

STATE OF COLORADO JOINT BUDGET COMMITTEE



Fiscal Year 1999-00 APPROPRIATIONS REPORT

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FISCAL YEAR 1999-00 APPROPRIATIONS REPORT

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INTRODUCTION

The purpose of this report is to assist members of the General Assembly, state personnel, and other interested parties in understanding state funding decisions made during the 1999 Legislative Session. This report provides an overview of state general tax revenues and expenditures, comparative and historical information regarding appropriations made during the 1999 Session, and a detailed explanation of major funding changes for each state department. The FY 1999-00 Appropriations Report includes the following five sections:

PART I: OVERVIEW OF REVENUES AND EXPENDITURES

This section of the report includes: (A) an overview of state General Fund revenues and expenditures and a discussion of related statutory requirements and limitations; (B) a discussion of constitutional revenue and spending limits; and (C) a series of charts identifying sources of General Fund revenue and comparing the distribution of expenditures by programs and fund source over a ten year period.

PART II: SUMMARY TABLES

This section consists of a series of tables that summarize FY 1999-00 appropriations and FTE authorizations by department and funding source. Tables in subsection B provide comparable data for the previous three fiscal years.

PART III: EXPENDITURE/APPROPRIATION DETAIL BY DEPARTMENT

This section contains detailed information regarding funding for the operations of each state department and for capital construction projects. The subsection for each department summarizes funding and FTE authorizations by division and fund source for FY 1999-00 and for the previous three fiscal years. Narrative sections describe major changes in funding from FY 1998-99 to FY 1999-00. This section also includes all Long Bill footnotes, as well as brief summaries of 1999 legislation which includes an appropriation or implements a major policy change.

APPENDICES

This section includes: (A) a glossary of terms used in this report; (B) descriptions of the general policies which are applied to determine funding for operations of state departments; (C) a table summarizing supplemental appropriations made during the 1999 Session; (D) a table summarizing tax reduction and tax refund bills adopted during the 1999 Session; (E) a table summarizing 1999 legislation funded using General Fund moneys "set aside" for new legislation; and (F) a table summarizing 1999 legislation with appropriations linked to savings generated by H.B. 99-1168.

INDEX

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

PART I: OVERVIEW OF REVENUES AND EXPENDITURES

A. GENERAL FUND OVERVIEW

This section provides an overview of General Fund revenues and expenditures based on Legislative Council's June 1999 Revenue Estimate. Table 1 provides an overview of General Fund revenues, spending obligations, and ending reserves for both FY 1998-99 and FY 1999-00. Table 2 provides an overview of the statutory General Fund appropriations limit for FY 1999-00. Narrative explanations follow each table.

TABLE 1

GENERAL FUND OVERVIEW (In Millions)	FY 1998-99	FY 1999-00
Beginning General Fund Reserve	\$901.0	\$674.9
Gross General Fund Revenues	5,800.4	6,016.5
S.B. 97-1 Transfer to Highway Fund	<u>(171.3)</u>	<u>(180.3)</u>
Subtotal General Fund	\$6,530.1	\$6,511.1
<u>General Fund Obligations:</u>		
Capital Construction Transfer	\$468.3	\$169.0
Rebates and Expenditures	120.7	130.2
Controlled Maintenance Trust Fund Transfer	N/A	N/A
Excess Article X, Section 20 Revenues	563.2	732.9
General Fund Appropriations	<u>4,703.0</u>	<u>4,989.0</u>
Total General Fund Obligations	\$5,855.2	\$6,021.1
Ending General Fund Reserve	\$674.9	\$490.0
Statutorily Required General Fund Reserve	\$188.1	\$199.6
Remaining General Fund Reserve	\$486.8	\$290.4
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 1999 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 1998-99 and FY 1999-00.

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 1999-00, the initial statutory transfer was \$100.3 million. During the 1999 Session, two bills transferred additional General Fund to the Capital Construction Fund. First, \$68.7 million was transferred in S.B. 99-239 for capital construction projects funded in the Long Bill. Second, H.B. 99-1068 transferred \$9,957 for additional prison bed space as required by Section 2-2-703, C.R.S. 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.

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 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 1999 Session. The Controlled Maintenance Trust Fund balance as of June 1, 1999, was \$248.1 million.

Excess Article X, Section 20 Revenues

Based on the Legislative Council June 1999 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. This amount does not include funds for Rebates and Expenditures which are described above and are exempt from the calculation of the statutory spending limit.

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 required four percent (or two percent) the Governor must 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.

TABLE 2

Section 24-75-201.1, C.R.S., Statutory Appropriations Limit (In Millions)	
FY 1998-99 General Fund Appropriations Base	\$4,703.0
x Allowable growth of 6%	<u>1.06</u>
FY 1999-00 General Fund Appropriations Limit	\$4,985.2
FY 1999-00 General Fund Appropriations	\$4,989.0
Less Exempt General Fund Appropriations	<u>(3.8)</u>
FY 1999-00 General Fund Appropriations Subject to Limit	\$4,985.2
Over (Under) FY 1999-00 General Fund Limit	\$0.0

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.

Table 2, above, shows the FY 1998-99 General Fund appropriations base used to calculate the allowable General Fund appropriations in FY 1999-00. The table also shows the General Fund appropriations that are exempt from the limit in FY 1999-00, and the amount of General Fund appropriations that could be made within the limit for FY 1999-00.

B. ARTICLE X, SECTION 20 (TABOR) 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 Colorado 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.

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

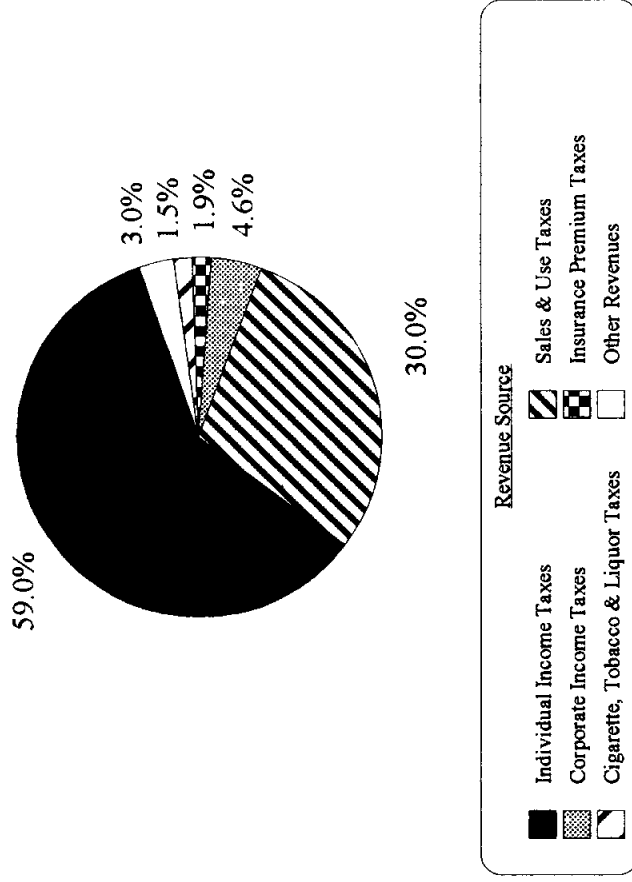
- As can be seen in the top box (A), the estimates of total revenues is expected to increase by 3.4 percent or \$270.1 million over FY 1998-99. However, since the state is projected to exceed the allowable FY 1998-99 limit, it is assumed that the base to calculate the FY 1999-00 limit will be \$7,236.2 million.
- In the middle box (B), the estimates of inflation (2.4 percent) and population growth (2.0 percent) would allow the increase to be 4.4 percent or \$318.4 million.
- Finally, the bottom box (C) shows that, based on these estimates, state revenues will be \$655.9 million **over** the allowable increase in revenues that could be collected and spent pursuant to Article X, Section 20.

TABLE 3

(A) ARTICLE X, SECTION 20 REVENUE ESTIMATES (In Millions)			
FUND	FY 1998-99 REVENUE ESTIMATE	FY 1999-00 REVENUE ESTIMATE	PERCENT CHANGE
GENERAL FUND	\$5,774.7	\$5,987.9	3.69%
CASH FUNDS:			
Higher Education Funds	\$632.8	\$655.7	3.62%
Highway Tax Funds	694.4	720.7	3.79%
Unemployment Insurance	232.4	233.5	0.47%
Wildlife	65.0	57.8	-11.08%
Other Cash Funds	<u>541.1</u>	<u>554.9</u>	<u>2.55%</u>
SUBTOTAL CASH	\$2,165.7	\$2,222.6	2.63%
TOTAL FUNDS	\$7,940.4	\$8,210.5	3.40%
(B) CALCULATION OF MAXIMUM PERCENTAGE CHANGE IN SPENDING:			
Inflation		2.4%	
Population Growth		<u>2.0%</u>	
Total Allowable Change		4.4%	
FY 1998-99 Estimated Article X, Section 20 Base		\$7,236.2	
Allowable Change		<u>1.044</u>	
Allowable Spending per Article X, Section 20		\$7,554.6	
Allowable Spending Increase per Article X, Section 20		\$318.4	
(C) COMPARISON OF ALLOWABLE SPENDING LIMIT TO ESTIMATED REVENUES:			
Allowable Spending in FY 1999-00		\$7,554.6	
Estimated Revenues for FY 1999-00		\$8,210.5	
Estimated Revenues for FY 1999-00 Over (Under)			
Allowable Spending per Article X, Section 20		\$655.9	

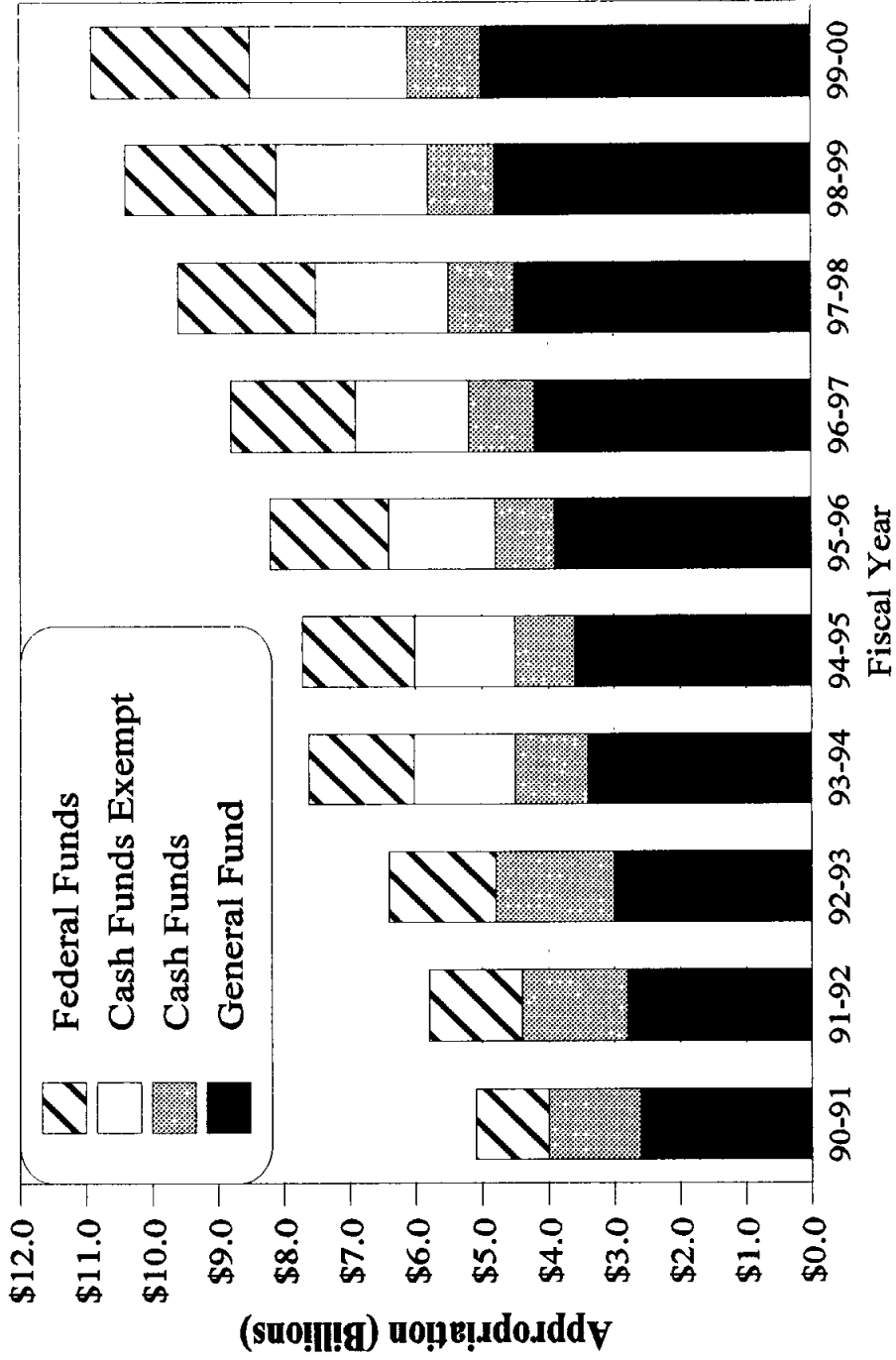
**COLORADO STATE BUDGET
SOURCES OF GENERAL FUND REVENUE
(Fiscal Year 1999-00)**

Estimated* Gross General Fund Revenues = \$6.017 Billion



* Source: Colorado Legislative Council Staff's June, 1999 Economic and Revenue Forecast.

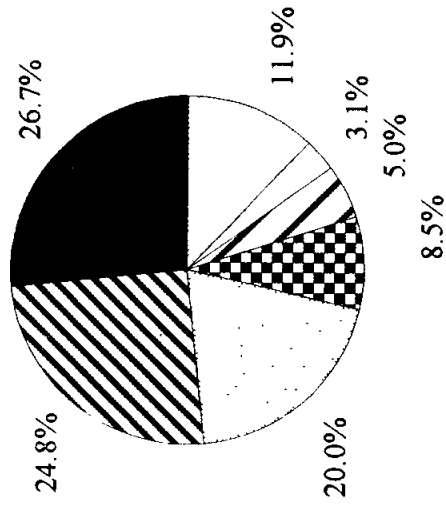
**COLORADO STATE OPERATING BUDGET
HISTORY OF APPROPRIATIONS BY FUNDING SOURCE
(Fiscal Years 1990-2000)**



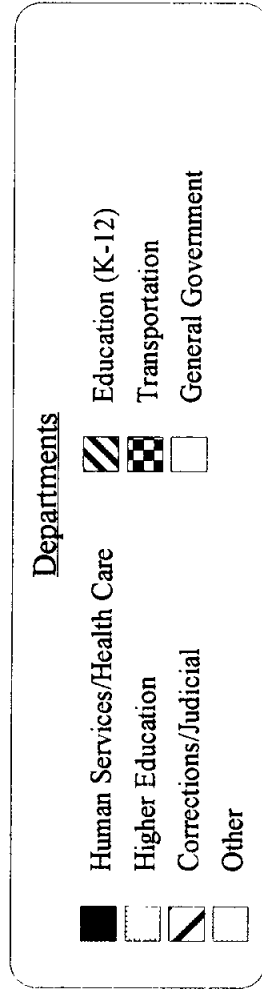
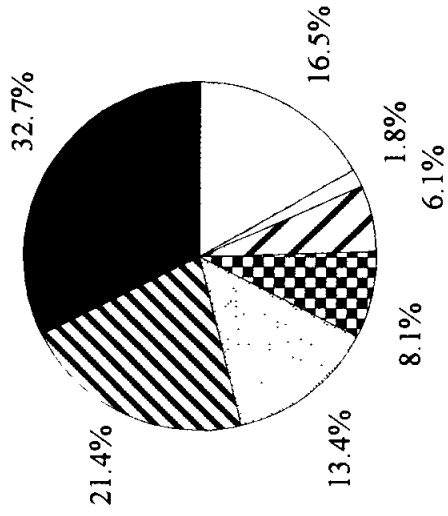
NOTE: Appropriated amounts have not been adjusted for inflation.

**COLORADO STATE OPERATING BUDGET
COMPARISON OF TOTAL APPROPRIATIONS BY PROGRAM**

FY 1989-90 = \$4.8 billion

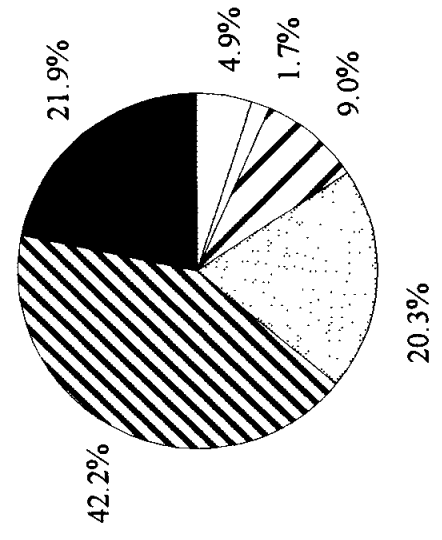


FY 1999-00 = \$5.0 billion

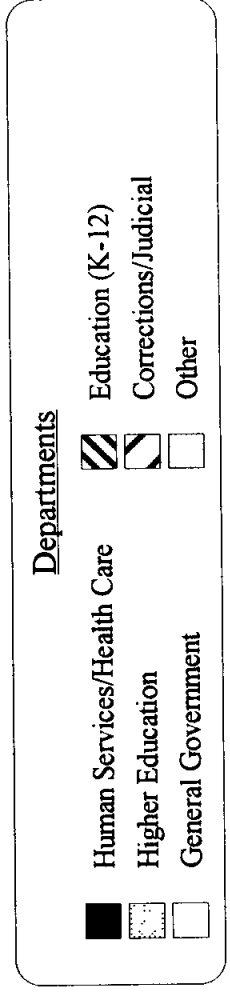
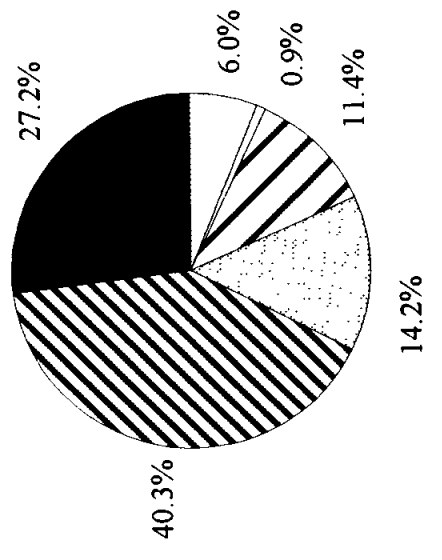


**COLORADO STATE OPERATING BUDGET
COMPARISON OF GENERAL FUND APPROPRIATIONS BY PROGRAM**

FY 1989-90 = \$2.5 billion



FY 1999-00 = \$5.0 billion



PART II: SUMMARY TABLES

FY 1999-00 APPROPRIATIONS BY DEPARTMENT AND FUND SOURCE

Department	General Fund	Cash Funds	Cash Funds Exempt	Feder l Funds	TOTAL
Agriculture	\$8,305,397	\$8,935,790	\$9,798,312	\$442,120	\$27,481,619
Corrections	378,366,573	11,997,304	36,724,360	4,990,098	432,078,335
Education	2,033,784,557	11,338,796	57,374,804	245,074,844	2,347,573,001
Governor	4,817,898	65,000	6,389,554	13,416,265	24,688,717
Health Care Policy and Financing	904,123,740	10,359,681	77,188,312	972,229,941	1,963,901,674
Higher Education	715,763,536	680,387,766	50,022,499	17,313,961	1,463,487,762
Human Services	467,457,997	58,517,248	656,930,527	431,322,820	1,614,228,592
Judicial	196,953,126	35,693,317	4,683,398	1,338,068	238,667,909
Labor and Employment	0	22,247,221	16,934,727	87,081,369	126,263,317
Law	9,724,077	1,591,526	19,287,304	714,987	31,317,894
Legislature	26,928,377	100,000	5,000	0	27,033,377
Local Affairs	38,355,084	13,407,740	68,849,508	38,151,426	158,763,758
Military Affairs	4,110,194	25,106	0	121,042,796	125,178,096
Natural Resources	29,538,233	82,075,264	24,928,301	13,347,604	149,889,402
Personnel	15,921,835	11,048,699	121,818,493	52,268	148,841,295
Public Health and Environment	23,758,378	22,433,742	33,177,118	147,103,845	226,473,083
Public Safety	49,527,319	5,551,195	72,749,312	21,424,858	149,252,684
Regulatory Agencies	1,927,067	45,183,995	10,552,310	789,688	58,453,060
Revenue	108,234,314	28,997,300	331,757,732	835,265	469,824,611
State	0	7,980,669	0	0	7,980,669
Transportation	302,052	47,429,766	556,743,707	285,321,975	889,797,500
Treasury	30,904,699	0	244,555,000	0	<u>275,459,699</u>
OPERATING TOTAL	\$5,048,804,453	\$1,105,367,125	\$2,400,470,278	\$2,401,994,198	\$10,956,636,054
Capital Construction*	<u>242,725,673</u>	<u>42,709,285</u>	<u>352,288,121</u>	<u>68,205,204</u>	<u>705,928,283</u>
GRAND TOTAL	\$5,291,530,126	\$1,148,076,410	\$2,752,758,399	\$2,470,199,402	\$11,662,564,337

*The General Fund amount represents appropriations from the Capital Construction Fund, of which \$169,029,200 is provided by a General Fund transfer and \$4,549,202 is provided by a General Fund appropriation.

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

TOTAL FUNDS

Department	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
Agriculture	\$16,527,885	\$24,361,198	\$26,399,108	\$27,481,619
Corrections	292,856,088	335,120,124	399,062,321	432,078,335
Education	1,971,976,009	2,067,504,454	2,239,757,619	2,347,573,001
Governor	29,971,931	17,907,688	26,753,524	24,688,717
Health Care Policy and Financing	1,580,152,577	1,682,653,908	1,913,886,962	1,963,901,674
Higher Education	1,267,796,089	1,328,141,631	1,392,054,054	1,463,487,762
Human Services	1,169,603,894	1,245,997,690	1,556,249,842	1,614,228,592
Judicial	186,725,704	202,183,836	220,996,885	238,667,909
Labor and Employment	79,880,930	115,280,221	125,999,471	126,263,317
Law	23,339,489	25,389,722	29,807,946	31,317,894
Legislature	18,376,419	21,844,359	26,387,042	27,033,377
Local Affairs	117,559,331	124,083,465	151,798,792	158,763,758
Military Affairs	121,153,781	112,221,123	128,092,430	125,178,096
Natural Resources	119,301,960	127,415,748	142,911,984	149,889,402
Personnel	117,569,829	125,961,031	137,515,604	148,841,295
Public Health and Environment	202,722,933	207,197,790	223,815,607	226,473,083
Public Safety	113,752,219	126,821,238	132,269,847	149,252,684
Regulatory Agencies	49,491,709	53,571,811	56,891,757	58,453,060
Revenue	400,877,721	421,466,498	464,013,606	469,824,611
State	7,583,160	8,194,046	9,664,199	7,980,669
Transportation	634,077,379	725,750,085	790,116,555	889,797,500
Treasury	<u>267,221,263</u>	<u>254,490,867</u>	<u>261,920,779</u>	<u>275,459,699</u>
TOTAL	\$8,788,518,300	\$9,353,558,533	\$10,456,365,934	\$10,956,636,054

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

GENERAL FUND

Department	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
Agriculture	\$6,940,580	\$7,682,963	\$7,940,815	\$8,305,397
Corrections	256,783,968	298,476,310	348,696,894	378,366,573
Education	1,719,858,069	1,825,662,141	1,914,410,751	2,033,784,557
Governor	2,920,367	2,992,992	5,049,044	4,817,898
Health Care Policy and Financing	754,465,967	791,353,007	878,703,872	904,123,740
Higher Education	621,618,791	656,307,362	676,520,205	715,763,536
Human Services	355,280,219	423,229,691	432,744,697	467,457,997
Judicial	157,754,809	168,422,886	180,542,301	196,953,126
Labor and Employment	0	40,175	0	0
Law	7,294,005	9,047,676	10,117,930	9,724,077
Legislature	18,122,419	21,744,359	24,787,042	26,928,377
Local Affairs	24,677,688	26,720,389	30,117,714	38,355,084
Military Affairs	3,107,551	3,647,500	4,108,126	4,110,194
Natural Resources	25,045,027	26,604,576	27,135,923	29,538,233
Personnel	14,908,371	15,338,779	16,963,994	15,921,835
Public Health and Environment	18,138,984	20,529,601	22,691,353	23,758,378
Public Safety	36,028,133	39,266,684	44,521,888	49,527,319
Regulatory Agencies	1,251,488	1,189,554	1,765,639	1,927,067
Revenue	80,628,790	98,304,001	106,394,161	108,234,314
State	0	0	0	0
Transportation	0	264,072	296,088	302,052
Treasury	73,566,541	31,173,367	31,521,779	<u>30,904,699</u>
TOTAL	\$4,178,391,767	\$4,467,998,085	\$4,765,030,216	\$5,048,804,453

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

CASH FUNDS

Department	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
Agriculture	\$7,854,977	\$7,902,945	\$8,599,029	\$8,935,790
Corrections	6,232,744	7,404,603	10,482,721	11,997,304
Education	12,311,513	10,597,508	7,360,153	11,338,796
Governor	65,000	81,519	261,069	65,000
Health Care Policy and Financing	10,833,548	10,068,506	10,369,117	10,359,681
Higher Education	591,622,824	608,185,304	650,308,812	680,387,766
Human Services	56,901,470	62,738,838	64,705,035	58,517,248
Judicial	23,080,144	26,654,827	33,207,003	35,693,317
Labor and Employment	16,545,521	18,647,945	20,502,929	22,247,221
Law	1,289,131	1,365,963	1,518,033	1,591,526
Legislature	200,000	100,000	100,000	100,000
Local Affairs	9,640,651	11,139,401	13,013,258	13,407,740
Military Affairs	29,060	33,405	35,405	25,106
Natural Resources	67,226,220	70,970,703	80,498,598	82,075,264
Personnel	6,841,582	10,276,990	8,148,697	11,048,699
Public Health and Environment	17,236,658	16,442,081	21,020,922	22,433,742
Public Safety	3,776,320	4,489,244	4,965,130	5,551,195
Regulatory Agencies	38,741,644	41,319,471	41,628,448	45,183,995
Revenue	23,819,070	26,119,299	28,521,494	28,997,300
State	7,583,160	8,194,046	9,664,199	7,980,669
Transportation	13,033,199	14,387,638	26,372,850	47,429,766
Treasury	0	0	0	<u>0</u>
TOTAL	\$914,864,436	\$957,120,236	\$1,041,282,902	\$1,105,367,125

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

CASH FUNDS EXEMPT

Department	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
Agriculture	1,037,649	8,228,704	9,417,466	\$9,798,312
Corrections	24,830,667	25,970,905	34,892,608	36,724,360
Education	58,487,756	32,917,037	90,290,198	57,374,804
Governor	5,590,020	5,664,228	6,502,774	6,389,554
Health Care Policy and Financing	550,241	23,380,447	64,959,958	77,188,312
Higher Education	38,973,227	47,933,523	47,985,453	50,022,499
Human Services	429,532,881	445,078,296	603,331,918	656,930,527
Judicial	5,440,796	6,300,557	5,509,361	4,683,398
Labor and Employment	11,712,280	8,046,608	16,122,421	16,934,727
Law	14,236,165	14,373,344	17,498,395	19,287,304
Legislature	54,000	0	1,500,000	5,000
Local Affairs	45,215,660	48,141,702	70,517,172	68,849,508
Military Affairs	3,895	6,235	706,235	0
Natural Resources	15,342,608	18,404,474	23,424,650	24,928,301
Personnel	95,813,173	100,317,161	112,402,913	121,818,493
Public Health and Environment	28,860,113	30,152,118	32,736,527	33,177,118
Public Safety	60,685,662	65,728,934	69,222,378	72,749,312
Regulatory Agencies	8,714,916	10,297,598	12,700,076	10,552,310
Revenue	295,143,277	295,699,405	328,285,316	331,757,732
State	0	0	0	0
Transportation	422,949,912	458,347,081	544,402,280	556,743,707
Treasury	193,654,722	223,317,500	230,399,000	<u>244,555,000</u>
TOTAL	\$1,756,829,620	\$1,868,305,857	\$2,322,807,099	\$2,400,470,278

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

FEDERAL FUNDS

Department	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
Agriculture	694,679	546,586	441,798	\$442,120
Corrections	5,008,709	3,268,306	4,990,098	4,990,098
Education	181,318,671	198,327,768	227,696,517	245,074,844
Governor	21,396,544	9,168,949	14,940,637	13,416,265
Health Care Policy and Financing	814,302,821	857,851,948	959,854,015	972,229,941
Higher Education	15,581,247	15,715,442	17,239,584	17,313,961
Human Services	327,889,324	314,950,865	455,468,192	431,322,820
Judicial	449,955	805,566	1,738,220	1,338,068
Labor and Employment	51,623,129	88,545,493	89,374,121	87,081,369
Law	520,188	602,739	673,588	714,987
Legislature	0	0	0	0
Local Affairs	38,025,332	38,081,973	38,150,648	38,151,426
Military Affairs	118,013,275	108,533,983	123,242,664	121,042,796
Natural Resources	11,688,105	11,435,995	11,852,813	13,347,604
Personnel	6,703	28,101	0	52,268
Public Health and Environment	138,487,178	140,073,990	147,366,805	147,103,845
Public Safety	13,262,104	17,336,376	13,560,451	21,424,858
Regulatory Agencies	783,661	765,188	797,594	789,688
Revenue	1,286,584	1,343,793	812,635	835,265
State	0	0	0	0
Transportation	198,094,268	252,751,294	219,045,337	285,321,975
Treasury	0	0	0	0
TOTAL	\$1,938,432,477	\$2,060,134,355	\$2,327,245,717	\$2,401,994,198

FOUR-YEAR SUMMARY OF EXPENDITURES/APPROPRIATIONS:

FTE

Department	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
Agriculture	244.3	268.5	286.6	285.6
Corrections	3,924.6	4,016.4	4,763.5	5,369.2
Education	407.6	408.1	452.1	448.7
Governor	107.2	105.3	108.2	117.2
Health Care Policy and Financing	133.0	146.0	151.0	162.4
Higher Education	174.1	17,310.9	17,735.2	17,615.7
Human Services	4,206.9	4,402.5	4,711.9	4,735.0
Judicial	2,668.3	2,738.3	2,887.9	2,984.8
Labor and Employment	1,051.1	1,048.1	1,123.8	1,074.8
Law	293.0	308.4	337.4	340.8
Legislature	231.7	235.1	255.2	259.5
Local Affairs	211.4	175.2	181.8	190.1
Military Affairs	1,221.5	1,209.5	1,303.2	1,309.2
Natural Resources	1,382.1	1,356.8	1,436.0	1,466.0
Personnel	591.9	593.0	632.2	605.4
Public Health and Environment	1,003.2	998.4	1,065.6	1,064.2
Public Safety	1,022.1	1,064.6	1,092.0	1,151.1
Regulatory Agencies	524.1	531.9	534.4	536.1
Revenue	1,451.8	1,442.3	1,555.3	1,553.3
State	85.4	84.5	89.0	88.0
Transportation	3,290.8	3,289.8	3,296.7	3,296.7
Treasury	23.6	23.9	25.0	<u>25.5</u>
TOTAL	24,249.7	41,757.5	44,024.0	44,679.3

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

PART III: EXPENDITURE/APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT OF AGRICULTURE

The Department of Agriculture regulates, promotes and supports agricultural activities throughout Colorado. The Department performs a wide range of services related to policy formulation, data collection, program inspection, consumer information, and regulation of the State's agricultural industries. The creation of the State Fair Authority and its inclusion within the Department of Agriculture, as reflected in the table below, has significantly increased its total operating budget.

Operating Budget:				
Commissioner's Office and Administrative Services	\$3,661,185	\$3,450,903	\$4,063,750	\$4,623,020
Agricultural Services Division	9,001,254	9,759,662	10,293,496	10,634,690
Agricultural Markets Division	632,607	636,858	752,671	762,926
Brand Board	2,790,610	2,813,767	2,828,663	2,988,720
Special Purpose	442,229	420,488	460,528	448,282
Colorado State Fair	N/A	7,279,520	8,000,000	8,023,981
GRAND TOTAL	\$16,527,885	\$24,361,198	\$26,399,108	\$27,481,619
General Fund	6,940,580	7,682,963	7,940,815	8,305,397
Cash Funds	7,854,977	7,902,945	8,599,029	8,935,790
Cash Funds Exempt	1,037,649	8,228,704	9,417,466	9,798,312
Federal Funds	694,679	546,586	441,798	442,120
Total FTE	244.3	268.5	286.6	285.6

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

The Commissioner's Office is responsible for the development and dissemination of agricultural policies throughout Colorado. The Administrative Services Section provides administrative and

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

technical support to the various programs and activities within the Department such as planning, accounting, budgeting, personnel, and system programming.

Operating Budget:

General Fund	\$2,167,114	\$1,130,451	\$2,349,454	\$2,496,197
Cash Funds	906,205	777,331	1,087,154	1,075,011
Brand Inspection	N/A	N/A	N/A	305,000
Mandatory Fruit and Vegetable	N/A	N/A	N/A	132,000
Pesticide Applicator	N/A	N/A	N/A	123,000
Pesticide Registration	N/A	N/A	N/A	109,000
Groundwater Protection	N/A	N/A	N/A	83,000
Pet Animal Care	N/A	N/A	N/A	60,000
Chemigation	N/A	N/A	N/A	50,000
Other	N/A	N/A	N/A	213,011
Cash Funds Exempt	353,249	351,344	349,230	785,399
Pesticide Applicator				
Fund Reserves	N/A	N/A	N/A	396,400
Indirect Cost Recoveries	353,249	351,344	349,230	376,691
Other	0	0	0	12,308
Federal Funds	234,617	191,777	277,912	266,413
Total	\$3,661,185	\$3,450,903	\$4,063,750	\$4,623,020

FTE Overview:

Commissioner's Office	7.6	7.4	7.7	7.7
Resources Analysis	1.8	1.9	2.0	2.0
Administrative Services	11.8	10.9	13.0	13.0
Total	21.2	20.2	22.7	22.7

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Increases in the General Fund appropriation include \$100,000 for the second phase of an integrated licensing and registration system and \$75,000 for the Department's information technology replacement plan. Increases in the cash funds exempt appropriation include \$396,000 for the licensing and registration system and \$12,000 for the information technology replacement plan.

AGRICULTURAL SERVICES DIVISION

This division administers the following programs:

- (1) Animal Industry monitors the health of livestock and other animals used in various fields of agriculture;
- (2) Inspection and Consumer Services ensures compliance with product quality standards, certifies commercial weights, and analyzes fertilizer for chemical contaminants; and
- (3) Plant Industry manages statewide pest control programs, registers pesticides and related applicators, and inspects plant products intended for domestic and overseas export.

Operating Budget:				
General Fund	\$4,773,466	\$5,552,512	\$5,591,361	\$5,809,200
Cash Funds	<u>3,732,779</u>	<u>3,950,661</u>	<u>4,175,876</u>	<u>4,377,782</u>
Fruit and Vegetable Inspections	1,664,614	1,663,013	1,579,977	1,646,011
Pesticide Registration	576,374	522,775	634,995	732,017
Groundwater Protection	449,360	520,668	663,994	650,239
Pesticide Applicator	313,435	390,287	418,116	481,651
Pet Animal Care	196,184	222,704	235,730	247,560
Colorado Nursery	110,985	138,953	176,690	171,240
Chemigation	148,728	144,449	170,949	165,499
Other	273,099	247,812	295,425	283,545
Cash Funds Exempt	<u>34,947</u>	<u>1,680</u>	<u>362,373</u>	<u>272,001</u>
Groundwater Protection	N/A	N/A	N/A	110,000
Pesticide Applicator	N/A	N/A	N/A	100,000
Diseased Livestock	5,367	1,680	75,000	25,000

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Chronic Wasting Disease	N/A	N/A	150,000	N/A
Horse Board	N/A	N/A	100,000	N/A
Other	29,580	0	37,373	37,001
Federal Funds	460,062	354,809	163,886	175,707
Total	\$9,001,254	\$9,759,662	\$10,293,496	\$10,634,690
FTE Overview:				
<u>Animal Industry:</u>				
Administration	4.0	3.0	3.0	4.0
Animal Protection	1.0	1.0	1.0	1.0
Rodent/Predator Control	2.0	1.1	2.0	2.0
Veterinary Services	12.8	13.5	15.0	15.0
<u>Inspection & Consumer Services:</u>				
Administration	2.0	2.0	2.0	2.0
Facilities	1.0	1.0	1.0	1.0
Technical Services	4.0	5.0	5.0	5.0
Field Program Inspectors	14.0	13.4	15.0	15.0
Laboratory Services	10.8	10.0	11.0	11.0
Farm Production Inspectors	7.0	7.2	8.6	8.6
Federal Warehouse	0.0	0.0	1.0	1.0
Measurement Standards	12.0	12.0	12.0	12.0
Fruit/Vegetable Inspectors	38.5	37.5	38.5	38.5
<u>Plant Industry:</u>				
Administration	2.0	2.0	2.0	2.0
Insectary	7.3	7.0	7.3	7.2
Greenhouse/Seed/Pest Control	5.0	5.0	5.0	9.3
Plant Field Inspectors	25.2	26.5	30.2	25.0
Total	148.6	147.2	159.6	159.6

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The net decrease in cash funds exempt includes: (1) an increase of \$210,000 for contractor moneys related to groundwater sensitivity analysis and the purchase of a mass spectrometer for the pesticides laboratory; (2) the elimination of a one-time appropriation in FY 1998-99 for \$150,000 to study chronic wasting disease; (3) the elimination of \$100,000 in funding for the Horse Development Board; and (4) a decrease of \$50,000 in the Diseased Livestock Fund to better reflect actual expenditures.

Additional increases of General Fund, cash funds, and cash funds exempt are primarily the result of salary survey and anniversary increases totaling \$466,000 awarded in FY 1998-99.

AGRICULTURAL MARKETS DIVISION

This division provides marketing assistance and related support to Colorado agricultural producers and processors competing in local, national, and international arenas. It also coordinates commodities market orders, promotes Colorado agricultural products, and works to assist start-up food processing companies or those implementing business expansion of their processing operations within the State.

Operating Budget:				
Cash Funds	<u>\$6,193</u>	<u>40,698</u>	<u>81,458</u>	<u>80,645</u>
Market Grants	33,822	17,941	51,458	50,945
Aquaculture Program	22,371	22,757	30,000	29,700
Cash Funds Exempt	576,414	596,160	671,213	682,281
Total	\$632,607	\$636,858	\$752,671	\$762,926
FTE Overview:				
Marketing Specialists	7.5	7.5	8.0	8.0
Clerical Support	2.5	2.5	2.7	2.7
Total	10.0	10.0	10.7	10.7

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Foreign Buyers Groups Brought to Colorado	80	150	100	100
Companies Assisted with Exports	290	280	270	270
Companies Assisted with Start-up, Expansion or Relocation	325	345	300	300

Increases in cash funds exempt are the result of salary survey and anniversary increases awarded in FY 1998-99. This increase is partially offset by a \$23,000 decrease in cash exempt funding for Economic Development Grants to better reflect actual expenditures.

BRAND BOARD

The Brand Board inspects cattle and horse brands to validate ownership of livestock at the time of sale or transportation. This program serves the livestock industry and assists members of the public with problems related to livestock management and commerce.

Operating Budget:

Cash Funds	\$2,720,028	\$2,813,767	2,828,663	\$2,988,720
Brand Inspection	0	0	0	2,958,317
Alternative Livestock	0	0	0	30,403
Cash Funds Exempt	70,582	0	0	0
Total	\$2,790,610	\$2,813,767	\$2,828,663	\$2,988,720

FTE Overview:

Administration	1.0	1.0	1.0	1.0
Clerical	8.0	7.4	8.0	8.0
Inspectors	54.5	53.7	55.7	55.7
Total	63.5	62.1	64.7	64.7

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

Head of Livestock Inspected	5,161,690	5,023,484	4,800,000	4,800,000
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Increases in cash funds are the result of salary survey and anniversary increases of \$158,000 awarded in FY 1998-99, and a one-time \$50,000 appropriation to upgrade hardware and software technology.

SPECIAL PURPOSE

This budget area is comprised of the following miscellaneous program lines: the Wine Promotion Board, which promotes wines produced in Colorado; the Vaccine and Service Fund, which provides money for the vaccination of heifer calves against brucellosis; and the Brand Estray Fund, which funds the maintenance and sale or return of abandoned or runaway livestock.

Operating Budget:

Cash Funds	\$439,772	\$420,488	\$425,878	\$413,632
Wine Promotion Board	310,620	269,238	300,000	296,226
Brand Estray	59,118	48,136	59,400	59,400
Vaccine and Service	54,617	87,697	51,061	51,061
Indirect Cost Assessment	15,417	15,417	15,417	6,945
Cash Funds Exempt - Brand Estray	2,457	0	34,650	34,650
Total	\$442,229	\$420,488	\$460,528	\$448,282
FTE Overview	1.0	1.0	1.0	1.0

Decreases in the cash funds appropriation reflect reductions in both operating expenses and indirect cost recoveries. The funding and FTE for the Wine Promotion Board and the Brand Estray Fund are included for informational purposes per Article X, Section 20 of the Colorado Constitution.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

COLORADO STATE FAIR

This program includes personal services and operating expenses associated with the Colorado State Fair, which is administered by the State Fair Authority. The operating budget is cash funds exempt because the State Fair qualifies for enterprise status under the stipulations of Article X, Section 20 of the Colorado Constitution.

Operating Budget:				
Total - Cash Funds Exempt	N/A	\$7,279,520	\$8,000,000	\$8,023,981
FTE Overview:				
Administration	N/A	16.5	16.5	15.5
Maintenance	N/A	11.5	11.4	11.4
Total	N/A	28.0	27.9	26.9

The reduction of 1.0 FTE is due to the elimination of a vacancy for a purchasing agent. This position became unnecessary with the passage of S.B. 99-201 which exempts the State Fair from the procurement code.

The appropriation includes program funding of \$7.5 million and moneys to honor the provisions of pass-through contracts in the amount of \$495,000. Increases over the appropriation for FY 1998-99 are related to equipment rental and professional services.

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, 1999, listing the number of requests for beneficial insects for noxious weed control for FY 1998-99. 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.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

- 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, Special Purpose, Wine Promotion Board -- The Wine Promotion Board is requested to provide to the Joint Budget Committee a copy of its most recent annual report by November 1, 1999.
- 4 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, 1999, 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.
- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

S.B. 99-201:

Exempts the Colorado State Fair from the provisions of the state procurement code as listed in Title 24 of the Colorado Revised Statutes. Clarifies the circumstances under which the Colorado State Fair may accept contributions from non-state sources in relation to its enterprise status for purposes of Article X, Section 20 of the Colorado Constitution.

H.B. 99-1111:

Requires investment earnings of the Cervidae Disease Revolving Fund to be retained in this fund rather than be transferred to the General Fund. Estimates of the fiscal impact on state revenues for FY 1999-00 related to these investment earnings are \$6,543.

	1996-97	1997-98	1998-99	1999-00
	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 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. The facility expansions that are anticipated to be operational in FY 1999-00 are as follows:

- 1,088-bed expansion of the Sterling Correctional Facility;
- 216-bed expansion of the Denver Women's Correctional Facility;
- 30-bed expansion of the Pueblo Minimum Center;
- 20-bed expansion of the Colorado Women's Correctional Facility;
- 224-bed expansion of the Fremont Correctional Facility; and
- 108-bed reduction of the Four Mile Correctional Facility.

Operating Budget:				
Management	\$66,931,538	\$87,293,278	\$97,902,727	\$80,943,527
Institutions	135,751,856	170,706,603	201,550,595	238,086,176
Support Services	13,668,324	14,850,863	18,390,754	19,992,314
Inmate Programs	18,069,923	19,817,728	24,198,755	31,112,705
Community Services	9,619,399	11,591,234	15,590,380	18,804,162
Parole Board	727,935	738,708	769,538	833,914
Correctional Industries	22,262,603	23,694,293	31,573,902	32,702,361
Canteen Operation	3,824,490	6,427,417	9,085,670	9,603,176
GRAND TOTAL	\$297,856,088	\$335,120,124	\$399,062,321	\$432,078,335
General Fund	256,783,968	298,476,310	348,696,894	378,366,573
Cash Funds	6,232,744	7,404,603	10,482,721	11,997,304

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	24,830,667	25,970,905	34,892,608	36,724,360
Federal Funds	5,008,709	3,268,306	4,990,098	4,990,098

a/ Includes \$21,175 appropriated by H.B. 96-1361; \$22,458 appropriated by H.B. 97-1060; and \$28,530 appropriated by H.B. 99-1353.

Total FTE	3,924.6	4,016.4	4,763.5	5,369.2 a/
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a/ Includes 1.0 FTE appropriated by H.B. 99-1353

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.

Operating Budget:

General Fund	\$62,182,543	\$84,248,593	\$91,784,250	\$73,881,893
Cash Funds	82,866	67,807	119,736	898,432
Fees from Private Prisons	0	0	0	764,771
Canteen Operations	82,866	67,807	119,736	133,661
Cash Funds Exempt	558,366	552,882	1,088,643	1,251,104
Correctional Industries	539,066	552,882	1,069,343	1,121,782
Victim Assistance and Law Enforcement Funds	0	0	0	73,985
Drug Offender Surcharge Fund	0	0	0	57,337
Mass Transportation Account	19,300	0	19,300	0
Federal Funds	4,107,783	2,423,996	4,910,098	4,910,098
Total	\$66,931,558	\$87,293,278	\$97,902,727	\$80,943,527

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

FTE Overview	59.8	61.1	73.7	83.1
Key Comparative Data:				
Number of State Correctional Facilities	20	20	21	21
Operational Capacity:				
State Facilities	8,806	9,507	10,430	12,935
Private Facilities	1,738	2,488	1,381	1,432
Community Programs	982	1,126	1,422	1,422
Inmates by Security 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 Inmates	849	459	350	108

The appropriation includes an increase of 9.4 FTE due to the following factors: (1) 3.6 FTE for new or expanding facilities; (2) 3.5 FTE to monitor private contract facilities; (3) 1.1 FTE for central impact, resulting from expansion; (4) 0.7 FTE for inmate drug assessment; and (5) 0.5 FTE for victim notification.

The General Fund decrease is due to a reduction of: (1) \$15.0 million for anticipated decreases in county jail backlog, private in-state placements, and private out-state placements; and (2) \$3.3 million for centrally appropriated items such as salary survey and anniversary increases, and workers compensation. These decreases are partially offset by increases 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 1998-99.

The cash funds increase is due to: (1) \$755,000 for FTE to monitor private prisons within Colorado; and (2) \$24,000 for centrally appropriated items such as salary survey and anniversary increases, and workers compensation.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

The cash funds exempt increase is due to: (1) \$121,000 for centrally appropriated items such as salary survey and anniversary increases and workers compensation; and (2) \$62,000 for personal services and operating to support the FTE associated with victim notification and inmate drug assessment. These amounts are partially offset by a \$19,000 reduction to jail backlog.

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:				
General Fund	\$155,215,039	\$170,137,557	\$200,958,380	\$237,478,577 a/
Cash Funds - Inmate Medical Fees	28,000	28,000	27,972	27,972
Cash Funds Exempt	443,638	504,306	492,243	499,627
Correctional Industries	443,638	485,006	492,243	499,627
Mass Transportation Account	0	19,300	0	0
Federal Funds	65,179	36,740	80,000	80,000
Total	\$155,751,856	\$170,786,603	\$201,550,595	\$238,086,176
a/ Includes \$21,175 appropriated by H.B. 96-1361 and \$22,458 appropriated by H.B. 97-1060.				
FTE Overview:				
Utilities	0.0	0.0	0.0	0.5
Maintenance	193.6	211.1	237.8	255.4
Housing and Security	1,762.9	1,835.9	2,078.9	2,413.1
Food Service	172.5	178.1	197.5	221.2

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Medical Services	225.3	216.4	271.9	302.4
Laundry	18.3	22.0	28.4	32.8
Superintendents	150.2	158.4	181.9	197.0
Boot Camp	39.0	38.0	39.0	39.0
Youth Offender System	78.0	75.7	217.3	221.3
Case Management	127.3	148.0	182.5	211.9
Mental Health	39.1	33.8	46.8	53.6
San Carlos Facility	223.4	206.0	223.4	223.4
Legal Access	10.0	2.2	11.4	13.7
Total	3,039.6	3,133.1	3,716.0	4,185.3
Key Comparative Data:				
Operational Capacity				
By Facility:				
Arkansas Valley	1,007	1,007	1,007	1,007
Arrowhead	484	484	484	484
Boot Camp	100	100	100	100
Buena Vista	965	1,040	1,291	1,295
CO Correctional Center	150	150	150	150
CO State Penitentiary	504	756	756	756
CO Women's Facility	274	294	274	294
Centennial	336	240	336	336
Delta	400	484	484	484
Denver Reception	400	400	400	400
Denver Women's	N/A	N/A	248	464
Four Mile	300	592	484	484
Fremont	1,181	1,181	1,225	1,449
Limon	953	953	953	953
Pre-Release	164	164	164	164
Pueblo Min. Center	206	238	226	256
Rifle	150	192	192	192
San Carlos	250	250	250	250
Skyline	200	200	205	205
Sterling	N/A	N/A	256	2,237

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Territorial	686	686	695	695
Youth Offender System	96	96	250	300
Total Operational Capacity	8,086	9,507	10,430	12,955

The appropriation includes an increase of 468.5 FTE due to the following: (1) an additional 397.2 FTE for annualization of facility expansions in FY 1998-99; (2) an additional 80.0 FTE for expanding or new facilities in FY 1999-00; (3) an additional 0.8 FTE for central impact positions; (4) an additional 0.5 FTE to manage the Department's water rights; and (5) a reduction of 10.0 FTE due to lower than anticipated population at the Youth Offender System facility in Pueblo.

The General Fund increase results from an additional: (1) \$25.1 million for the new or expanding facilities discussed above; (2) \$13.1 million for personal services expenditures due to salary survey and anniversary increases awarded in FY 1998-99; (3) \$488,000 for inflationary increases for medical services to inmates; (4) \$190,000 for replacement of laundry equipment; (5) \$187,000 for inflationary increases for food services for inmates; (6) \$145,000 for inflationary increases for utilities; and (7) \$122,000 for personal services, contract services, and operating to support water rights management. Partially offsetting the General Fund increase are (1) a \$1.8 million decrease due to application of a 1.0 percent reduction of the personal services and operating base; (2) a \$692,000 decrease for lower than anticipated population at the Youth Offender System in Pueblo; and (3) a \$300,000 decrease due to elimination of one-time medical transplant expenses from FY 1998-99.

The cash funds exempt increase is the result of inflationary increases for utilities.

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.

Operating Budget:				
General Fund	\$12,344,210	\$13,598,857	\$17,691,381	\$19,235,360
Cash Funds	32,527	423,336	495,543	633,924
Cash Funds Exempt	455,840	61,100	203,830	223,030

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Department of Public Safety	11,880	16,646	94,395	94,395
Indirect Cost Recoveries	443,960	44,454	60,063	74,583
Correctional Industries	0	0	49,372	54,052
Federal Funds	835,747	887,570	0	0
Total	\$13,668,324	\$14,850,863	\$18,390,754	\$19,992,314
FTE Overview:				
Business Operations	106.9	101.2	109.6	118.7
Personnel	19.0	20.0	29.0	33.3
Offender Services	25.0	29.7	33.5	36.3
Communications	6.0	6.0	7.8	9.4
Transportation	15.6	16.0	19.8	26.1
Training	24.0	23.0	27.0	29.4
Information Systems	24.0	18.2	22.5	33.0
Facility Services	26.6	26.6	27.4	29.6
Total	247.1	240.7	276.6	315.8

The appropriation includes an increase of 39.2 FTE due to the following: (1) an additional 27.1 FTE as a result of annualization of FTE funded in FY 1998-99; and, (2) an additional 13.1 FTE as a result of the required increase in support services due to the expansion of facilities. Partially offsetting these increases in FTE is a reduction of 1.0 FTE as the result of a transfer of a position to the Department of Public Safety for the Criminal Justice Information System.

The General Fund increase results from an additional: (1) \$1.5 million for the additional 40.2 FTE for support services as well as personal services increases due to salary survey and anniversary amounts awarded in FY 1998-99; and (2) \$262,000 for vehicles. Partially offsetting these increases is a reduction of \$180,000 for decreased expenditures on information technology projects.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

The cash funds increase is the result of personal services increases due to salary survey and anniversary amounts awarded in FY 1998-99.

The cash funds exempt increase is due to increased indirect cost recoveries.

INMATE PROGRAMS

The Inmate Programs section includes all educational, vocational, recreational, and inmate labor programs operated by the Department. The Sex Offender Treatment Program and Drug and Alcohol Treatment Program are also included in this section.

Operating Budget:				
General Fund	\$16,719,977	\$18,223,528	\$21,943,440	\$28,165,142
Cash Funds	<u>264,861</u>	<u>458,043</u>	<u>753,800</u>	<u>933,800</u>
Drug Offender Surcharge Fund	95,000	286,413	365,000	495,000
Vocational Programs	169,861	171,630	388,800	438,800
Cash Funds Exempt	<u>1,085,985</u>	<u>1,136,157</u>	<u>1,391,515</u>	<u>2,013,763</u>
Department of Public Safety	283,729	417,366	674,367	1,007,368
Department of Higher Education	345,897	263,652	318,304	318,304
Department of Human Services	200,000	200,000	200,000	216,777
Department of Education	87,676	134,809	163,185	163,185
Job Training Act	168,683	120,330	145,659	156,255
Department of Labor and Employment	0	0	0	105,959
Other	0	0	0	45,915
Total	\$18,069,923	\$19,817,728	\$24,198,755	\$31,112,705
FTE Overview:				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Labor	73.9	79.6	84.8	91.5
Education and Vocational	85.5	89.9	111.5	132.5
Recreation	68.3	70.4	87.3	100.6
Drug and Alcohol Treatment	4.0	5.0	5.0	5.0
Sex Offender Treatment	24.2	23.2	25.7	30.6
Volunteers	6.0	5.0	6.2	7.0
Total	261.9	273.1	320.5	367.2
Key Comparative Data:				
Inmates Enrolled in Academic Programs	6,643	8,590	9,000	9,500
Inmates Receiving Sex Offender Treatment	486	486	486	506
Inmates Screened for Substance Abuse Treatment Needs	6,175	6,545	7,003	7,633
Inmates Enrolled in Vocational Programs	3,675	4,200	4,770	5,400

The appropriation includes an additional 46.7 FTE due to the following factors: (1) an additional 31.9 FTE for annualization of positions appropriated in FY 1998-99 to support facility expansions; (2) an additional 9.7 FTE for new or expanding facilities in FY 1999-00; (3) an additional 1.0 FTE for an offender re-employment center; and (4) an additional 4.1 FTE for positions related to supervision of sex offenders as shown in the fiscal note for H.B. 98-1156.

The General Fund increase is due to an additional: (1) \$5.6 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 1998-99; (2) \$255,000 for treatment of sex offenders as outlined in the fiscal note for H.B. 98-1156; and (3) \$291,000 for drug and alcohol treatment for the anticipated increase in parole population.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

The cash funds increase is due to: (1) \$130,000 for continued assessment of all substance abusers entering the Department and being released to parole; and (2) \$50,000 for costs associated with the inmate heavy vehicle operation training program.

The cash funds exempt increase is due to: (1) \$250,000 for a follow-up program through community corrections for mentally-ill inmates released to community or parole status; and (2) \$262,000 for an offender re-employment center.

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.

Operating Budget:				
General Fund	\$9,595,164	\$11,569,067	\$15,557,905	\$18,771,687 ^{a/}
Cash Funds Exempt - Department of Public Safety, Division of Criminal Justice	24,235	22,167	32,475	32,475
Total	\$9,619,399	\$11,591,234	\$15,590,380	\$18,804,162
^{a/} Includes \$28,530 appropriated by H.B. 99-1353.				
FTE Overview:				
Parole	69.8	70.3	83.2	114.4 ^{a/}
Parole Intensive Supervision Program	26.0	28.8	35.9	35.9
Community Intensive Supervision Program	11.7	14.6	28.3	32.0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Community Supervision	31.0	31.0	36.5	38.5
Total	138.5	144.7	183.9	220.8
a/ Includes 1.0 FTE appropriated by H.B. 99-1353				

The appropriation includes funding for an additional 36.9 FTE due to the following factors: (1) 30.2 FTE for management of the projected increases in the parole population; (2) 3.7 FTE for management of the projected increases in the community corrections population; (3) 2.0 FTE for management of the projected increases in the Youth Offender System, community aftercare program; and (4) 1.0 FTE for reporting associated with out-of-state felons as required by H.B. 99-1353.

The General Fund increase is the result of an additional: (1) \$2.3 million for management of the projected increases in population discussed above and the amount added for salary survey and anniversary increases awarded in FY 1998-99; (2) \$733,000 to provide community residential placements and related services to offenders transitioning from the Youth Offender System to the community; (3) \$59,000 for supervision of high risk offenders (chronically mentally-ill, sex offenders, parole revocations) in community corrections; (4) \$57,000 for supervision of sex offenders as outlined in the fiscal note for H.B. 98-1156; and (5) \$28,000 for reporting associated with out-of-state felons as required by H.B. 99-1353.

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 a person's parole.

Operating Budget:				
Total - General Fund	\$727,935	\$738,708	\$769,538	\$833,914
FTE Overview	13.5	13.5	13.5	13.5
Key Comparative Data:				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Parole Board Hearings:	13,198	14,131	14,037	14,184
Mandatory Parole	718	1,284	1,512	1,780
Discretionary Parole	9,126	9,398	8,951	8,700
Revocations	3,285	3,405	3,530	3,660
Recission	69	44	44	44
Number of Violations:				
Technical	950	1,244	1,667	2,200
New Felony Conviction	312	396	364	364

The General Fund increase results from: (1) \$47,000 from personal services expenditures for salary survey and anniversary increases awarded in FY 1998-99; and (2) \$17,000 for operating as a result of increased parole caseloads.

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.

Operating Budget:				
Total - Cash Funds				
Exempt - Sales	\$22,262,603	\$23,694,293	\$31,573,902	\$32,702,361
FTE Overview	147.0	133.8	158.0	159.8
Key Comparative Data:				
Number of Businesses	35	38	40	42
Total Inmates Employed	1,280	1,300	1,400	1,550

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Net Profit (Millions)	\$0.75	\$0.50	\$0.50	\$0.60
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The appropriation includes funding for an additional 1.8 FTE which are the result of the new or expanding facilities. The cash funds exempt increase is the result of the new or expanding facilities and increased personal services expenditures for salary survey and anniversary increases awarded in FY 1998-99.

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.

Operating Budget:				
Total - Cash Funds	\$5,824,490	\$6,427,417	\$9,085,670	\$9,603,176
FTE Overview	17.2	16.4	20.5	23.7
Key Comparative Data:				
Gross Orders Filled	325,988	345,543	384,961	442,424
Net Income	\$1,300,000	\$1,000,000	\$200,000	\$800,000

The appropriation includes funding for an additional 3.2 FTE which are the result of: (1) 2.5 FTE due to the expansion of the Colorado Inmate Phone System; and (2) 0.7 FTE due to the new or expanding facilities.

The cash funds increase is the result of the new or expanding facilities, the expansion of the Colorado Inmate Phone System to new facilities, and increased personal services expenditures for salary survey and anniversary increases awarded in FY 1998-99.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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.
- 7 Department of Corrections, Management, Executive Director's Office Subprogram -- It is the intent of the General Assembly that the Department develop a standard staffing template for use at correctional facilities. The Department is requested to submit a report to the Joint Budget Committee by October 1, 1999, which includes the staffing template, outlines any savings which are to be achieved through its use, and details how the Department plans to accomplish the savings.
- 8 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.
- 9 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities;

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Actual	Actual	Appropriation	Appropriation

Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; Community Services for Persons with Developmental Disabilities, Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; 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 two percent.

- 10 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.
- 11 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 and a summary of funds used to hire the 1.0 FTE.
- 12 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.
- 13 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 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.

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Actual	Actual	Appropriation	Appropriation

- 14** Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System; and Colorado Bureau of Investigation, Crime Information Center, Criminal Justice Records Act -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: 1) the pros and cons of bulk distributions of electronic criminal history data to private companies; 2) if the recommendation is to provide data on a name-by-name basis only rather than by bulk distributions, an analysis of any impact on the size of state criminal history databases necessary to accommodate the expected inquiries, and the expected revenue to the state that will count against the limitations in Article X, Section 20 of the state constitution; 3) the pros and cons of providing Internet access to criminal history data; and 4) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by November 1, 1999, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.
- 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, Education Subprogram, Offender Re-employment Center -- It is the intent of the General Assembly that no General Fund dollars will be used for the Offender Re-employment Center and that the Department use funds received as gifts, grants, and donations for this center. Of the amount appropriated in this line, up to \$94,000 may be used for the acquisition of leased space notwithstanding the provisions outlined in headnote number 7 with regard to leased space.

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Actual	Actual	Appropriation	Appropriation

- 17** 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 these line items and the total expenditures for each program.
- 18** Department of Corrections, Community Services, Community Supervision Subprogram, Community Supervision, Contract Services for High Risk Offenders -- The Department of Corrections is requested to submit a report to the Joint Budget Committee by July 31, 2000, outlining the results of utilizing global positioning satellite devices and electronic paging devices to track high risk offenders in the Community Supervision Division during FY 1999-2000.
- 19** 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.
- 20** Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.

NEW LEGISLATION

H.B. 99-1068:

Establishes that a person sentenced by a court directly to a community corrections program who escapes from a residential program or fails to report to a nonresidential program forfeits any time

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Actual	Actual	Appropriation	Appropriation

deductions that person may have earned prior to the escape. Repeals the provisions effective July 1, 2001. Contains a five-year appropriation for prison construction and operating costs as required by Section 2-2-703, C.R.S., as follows:

- On July 1, 1999, transfers \$9,957 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund.
- On July 1, 2000, appropriates \$3,455 General Fund to the Department of Corrections.

H.B. 99-1168:

Makes numerous changes to the criminal laws. Reduces the penalty for driving with a revoked license from a class 6 felony to a class 1 misdemeanor, resulting in a projected reduction in the number of inmates sentenced to the Department of Corrections that leads to savings due to a decrease in the number of required beds. The costs associated with several other bills in the 1999 session (S.B. 99-48, S.B. 99-96, S.B. 99-119, H.B. 99-1095, H.B. 99-1115, and H.B. 99-1260) were offset by the reductions that are projected to result from the bed savings anticipated in H.B. 99-1168. The following table outlines the five year impact:

Bill	Five Year Costs/(Savings) Associated with Various Bills				
	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04
H.B. 99-1168	0	(1,720,093)	(1,647,054)	(1,486,636)	(1,112,606)
S.B. 99-48	0	0	146,589	160,087	160,087
S.B. 99-96	0	24,105	24,105	24,105	24,105
S.B. 99-119	0	48,210	96,420	144,630	192,840
H.B. 99-1095	0	24,105	24,105	24,105	24,105
H.B. 99-1115	0	300,000	300,000	300,000	300,000
H.B. 99-1260	0	172,882	172,882	172,882	172,882
Total Cost/(Savings)	0	(1,150,791)	(882,953)	(660,827)	(238,587)

H.B. 99-1353:

Requires that private residential programs providing services or treatment to any adult convicted of a crime outside of Colorado register with the Colorado Bureau of Investigation, notify the interstate compact parole supervision commissioner of specified information, and verify that the local community corrections board has approved the placement of a person in the program. Appropriates \$28,530 General Fund and 1.0 FTE to the Department of Corrections, Division of Parole, for FY 1999-00. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation

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for capital construction projects by \$28,530 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

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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	\$10,051,776	\$10,404,574	\$10,372,353	\$10,646,311
Distributions	7,128,914	11,144,358	21,314,574	20,271,710
Public School Finance	1,800,785,273	1,880,315,735	2,028,454,348	2,131,352,679
Appropriated Sponsored Programs	146,639,590	157,867,725	171,388,845	176,832,908
School for the Deaf and the Blind	7,370,456	7,772,062	8,227,499	8,469,393
GRAND TOTAL	\$1,971,976,009	\$2,067,504,454	\$2,239,757,619	\$2,347,573,001
General Fund	1,719,858,069	1,825,662,141	1,914,410,751	2,033,784,557 a/
Cash Funds	12,311,513	10,597,508	7,360,153	11,338,796 b/
Cash Funds Exempt	58,487,756	32,917,037	90,290,198	57,374,804 c/
Federal Funds	181,318,671	198,327,768	227,696,517	245,074,844
Total FTE:				
Appropriated	147.5	148.9	452.1	448.7
Non-appropriated	260.1	259.2	N/A	N/A
Total	407.6	408.1	452.1	448.7

a/ Includes \$528,961 appropriated by H.B. 99-1209.
b/ Includes \$1,900 appropriated by H.B. 99-1039.
c/ Includes \$93,800 appropriated by S.B. 99-165.

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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:				
General Fund	\$6,736,568	\$6,976,084	\$7,452,895	\$7,501,364
Cash Funds	1,601,628	1,693,444	1,784,722	1,826,626
Educator Licensure				
Cash Fund	1,541,948	1,539,713	1,740,319	1,780,316
Public School Income Fund	31,457	32,098	35,480	35,480
Other	28,223	31,633	9,000	10,900 a/
Cash Funds Exempt	1,547,440	1,825,046	988,359	1,132,771
Indirect Cost Recoveries	642,262	564,634	685,490	804,273
Public School Transportation	124,097	138,986	140,496	135,358
Public School Finance Total Program	65,178	68,614	72,256	80,296
Wildlife Cash Fund	61,010	64,721	70,317	77,844
Automated Data Exchange	648,333	888,161	0	0
Other	6,560	99,930	20,000	20,000

	1996-97	1997-98	1998-99	1999-00
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Federal Funds	166,140	0	146,100	188,480
Total	\$18,851,776	\$18,404,574	\$18,372,353	\$18,646,311
a/ Includes \$1,900 cash funds appropriated by H.B. 99-1039				
FTE Overview:				
Commissioner's Office	9.5	9.6	10.5	11.3
Management, Budget, and Planning	37.8	36.4	39.1	37.5
Library Services/Adult Education	19.8	20.2	22.0	21.0
Professional Services	15.8	14.6	17.0	16.0
Educational Services	20.2	20.2	21.1	22.0
Special Services	4.0	3.9	4.0	4.7
Total	107.1	104.9	113.7	112.5

The reduction in FTE is due to the elimination of vacant positions. The General Fund increase is the result of a new information technology replacement line item. The cash funds increase is primarily due to increases in personal services costs for staff in the Office of Professional Services, as well as an increase in receipts for teacher licensure applications. The increase in cash funds exempt is primarily due to an increase in the estimated amount of indirect cost recoveries. The increase in federal funds is the result of an increase in the amount of Capitol Complex leased space charged to federal grants.

DISTRIBUTIONS

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

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.

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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.

State Grants for Libraries. These grants are awarded to publicly-supported libraries to enable them to obtain educational and informational materials and electronic resources that they would otherwise be unable to afford.

Reading Services for the Blind. This program provides funds to support privately-operated reading services.

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 Services. 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 Services, 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.

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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.

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.

Operating Budget:				
General Fund	\$6,590,258	\$10,794,402	\$11,388,974	\$11,825,721
Library Grants	3,398,559	3,863,349	4,794,114	4,794,114
Expelled Student Services Grant Program	N/A	3,500,000	3,500,000	3,290,850
Special Contingency Reserve	1,717,718	2,250,231	1,913,133	1,800,000
In-Home and In-School Suspension Programs	551,758	497,957	497,957	497,957
Comprehensive Health Education	300,000	300,000	300,000	300,000
Emeritus Retirement	252,223	212,865	213,770	172,800
Boards of Cooperative Educational Services	170,000	170,000	170,000	170,000
Public Schools of Choice	200,000	0	0	0
Cash Funds Exempt	\$38,656	\$49,956	\$2,925,600	\$2,245,989
Medicaid Distributions to Districts	N/A	0	8,981,800	8,852,189
Comprehensive Health Education	252,348	300,000	300,000	300,000
Reading Services for the Blind	N/A	N/A	93,800	93,800
Public School Fund Reserves	N/A	N/A	500,000	0
National Academic Contest Fund	N/A	\$49,956	50,000	0
Public Schools of Choice	286,308	0	0	0

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Total	\$7,128,914	\$11,144,358	\$21,314,574	\$20,271,710
b/	Includes \$93,800 appropriated by S.B. 99-163			

The General Fund decrease is due to the following: 1) a reduction of \$209,150 for the Expelled Student Services Grant Program; 2) a reduction of \$113,133 for the Special Contingency Reserve; and 3) a reduction of \$40,970 for Emeritus Retirement. The reduction in cash funds exempt is due to an reduction of \$129,611 in the appropriation of Medicaid funds for distribution to school district, elimination of a \$500,000 one-time appropriation of Public School Fund Reserves, and the elimination of \$50,000 spending authority for the National Academic Student Competitions line item.

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.

Student Assessments. This appropriation provides funding for districts to administer the Colorado Student Assessments. In FY 1999-00, third, fourth, and seventh graders will be given assessments in reading; fourth and seventh graders will be given assessments in writing; fifth and eighth graders will be given assessments in math; and eighth graders will be given assessments in science.

Small Attendance Centers. These funds are provided to school districts which face unique costs due to schools located in remote areas. Allocation of these funds is determined by a formula which

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incorporates the respective district's total pupil population and the relative burden added by the presence of small attendance center pupils.

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.

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.

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.

Operating Budget:				
Total Program	\$1,658,164,682	\$1,725,593,201	\$1,850,846,008	\$1,941,784,338
Student Assessments	N/A	N/A	3,967,206	4,634,816
Small Attendance Centers	N/A	N/A	800,000	828,961
Public School Transportation	36,023,137	35,887,186	36,660,494	36,187,227
English Language Proficiency	3,263,455	3,687,034	3,661,238	5,502,944
Special Education -- Children with Disabilities	99,453,974	110,179,205	127,019,402	136,914,393

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Special Education -- Gifted and Talented Children	3,880,025	4,969,109	5,500,000	5,500,000
Total	\$1,806,785,273	\$1,880,315,735	\$2,028,454,348	\$2,131,352,679
General Fund	1,700,589,353	1,801,574,769	1,889,150,404	2,008,750,212 n/
Cash Funds -- Rental Income Earned on State Trust Lands	10,155,407	8,468,100	4,915,354	8,852,100
Cash Funds Exempt	<u>54,149,645</u>	<u>28,476,532</u>	<u>76,019,961</u>	<u>44,175,401</u>
Federal Mineral Leasing Revenues	22,192,956	11,746,320	22,100,000	22,200,000
Interest Earned on Moneys in the Public School Fund	19,437,666	9,025,872	19,700,000	19,000,000
Audit Recoveries	N/A	N/A	N/A	2,000,000
State Public School Fund Reserves	11,117,333	6,500,081	33,328,734	580,401
Department of Human Services	294,430	377,991	244,640	330,000
Local Funds	845,460	535,699	538,267	65,000
Governor's Office	261,800	290,569	55,000	0
Schools of Choice Fund Reserves	0	0	53,320	0
Federal Funds	<u>35,890,968</u>	<u>41,796,334</u>	<u>58,368,629</u>	<u>69,574,966</u>
Individuals with Disabilities Education Act, Part B	26,437,637	32,466,910	47,716,755	55,769,194

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Individuals with Disabilities Education Act, Infant/Toddler	3,296,132	3,984,831	4,414,225	5,189,658
Individuals with Disabilities Education Act, Preschool	4,883,812	3,974,146	4,886,873	5,067,992
Emergency Immigrant Education Assistance	376,857	733,928	700,000	2,000,000
Individuals with Disabilities Education Act, State Improvement	N/A	N/A	N/A	1,000,000
Deaf Blind Child Centers/Services	144,449	126,501	156,365	156,365
Bilingual Education Title VII	79,756	106,508	115,000	126,346
Education of the Handicapped Title VI-D	74,410	73,602	114,000	0
Transition for Youth with Disabilities	382,739	0	0	0
Other	215,076	329,908	265,411	265,411

a/ Includes \$528,961 appropriated by H.B. 99-1209.

FTE Overview:

Cash Funds				
Exempt	1.0	1.7	1.5	1.6
Federal Funds	<u>36.1</u>	<u>36.8</u>	<u>44.4</u>	<u>43.6</u>
Total	37.1	38.5	45.9	45.2

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Key Comparative Data:				
Total Program				
Funded Pupil Count (FTE)	644,225.9	658,633.5	670,913.4	682,687.8
Statewide Average Per-Pupil Funding	\$4,573	\$4,710	\$4,867	\$4,995
State Aid as Percent of Total Program	56.2%	55.9%	56.6%	56.8%

The decrease in FTE is the result of a reduction of 0.2 federally funded FTE in the English Language Proficiency program and a reduction of 0.6 federally funded FTE in Special Education - Children with Disabilities. These reductions are partially offset by an increase of 0.1 FTE supported by cash funds exempt in Special Education.

The General Fund increase of \$119.6 million includes an additional \$113.2 million for school finance to address projected enrollment growth of 2.6 percent and to provide a 2.5 percent inflationary increase in per pupil funding. The appropriation includes \$5.9 million new General Fund to provide for Student Assessments (\$4.6 million), Small Attendance Centers (\$800,000), and Gifted and Talented (\$500,000), which were funded with one-time cash in FY 1998-99. The increase also includes an additional \$500,000 for English Language Proficiency.

Due to greater than estimated local tax revenues available for school finance, the cash funds expenditure for FY 1998-99 was reduced. Since this adjustment was for FY 1998-99 only, the FY 1999-00 appropriation represents an increase of \$4.1 million cash funds. This increase is partially offset by a reduction in anticipated school lands rental income.

The reduction in cash funds exempt is the result of the elimination of one-time sources available in FY 1998-99. The increase in federal funds is primarily due to the anticipated level of funding for Special Education, Children with Disabilities.

APPROPRIATED SPONSORED PROGRAMS

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

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Operating Budget:

**Cash Funds -
Department
Sponsored**

Conferences and Fees \$476,979 \$440,964 \$575,000 \$575,000

Cash Funds Exempt

Department of 200,248 895,327 1,632,057 938,510

Human Services 334,263 362,423 567,000 517,792

Department of Local 157,591 118,889 655,000 155,000

Affairs

Office of the 123,096 148,203 250,000 150,000

Governor

Gifts, Grants, and 207,000 189,869 160,057 115,718

Donations

Other 78,998 75,943 0 0

Federal Funds

Elementary and 145,261,663 156,531,434 169,181,788 175,319,398

Secondary Education

Act - Title I 65,425,161 68,318,551 69,615,572 70,674,609

School Lunch 55,290,864 57,427,600 61,459,312 64,050,000

Goals 2000 3,481,486 4,283,814 3,852,205 5,423,928

Elementary and

Secondary Education

Act - Title VI 3,705,056 4,070,422 3,637,907 4,871,486

Drug Free Schools

and Communities 3,679,631 4,564,437 5,080,115 4,853,831

Migrant Education Not

Appropriated 2,688,171 3,238,391 4,614,220

Charter Schools Not

Appropriated 1,631,548 4,300,000 4,000,000

Title III, Technology 0 1,326,498 3,656,542 3,922,640

Strengthen Math

and Science 2,173,588 2,957,743 3,007,230 3,250,344

Adult Education 2,659,648 2,809,465 2,358,945 3,213,863

Library Services and

Technology Act 0 231,661 0 2,134,486

Family Literacy 1,218,039 694,419 948,838 1,053,168

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Colorado CONNECT	2,086,175	2,198,158	2,500,000	0
Library Services				
Construction Act				
Titles I, II, III, IV	1,901,885	1,506,676	1,861,859	0
Other	3,640,130	1,822,271	1,664,872	3,256,823
Total	\$146,639,590	\$157,867,725	\$171,388,845	\$176,832,908
FTE Overview:				
Cash Funds	0.4	0.0	0.0	0.0
Cash Funds Exempt	6.1	6.1	7.2	5.6
Federal Funds	<u>109.4</u>	<u>109.7</u>	<u>128.1</u>	<u>125.3</u>
Total	115.9	115.8	135.3	130.9

The appropriation includes a reduction of 2.8 federally funded FTE as a result of changes in various federal grants, and a reduction of 1.6 exempt cash funded FTE associated with federal grants appropriated School-to-Work funds transferred from the Governor's Office.

The decrease in cash funds exempt is the result of a reduction in donations and fund transfers from other departments for a variety of programs, such as Department of Human Services funds for preschool programs. The increase in federal funds more closely reflects the level of federal grants the Department expects to receive for Adult Education, Migrant Education, and the Improving America's Schools Act.

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:

	1996-97	1997-98	1998-99	1999-00
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General Fund	\$5,941,898	\$6,316,886	\$6,418,478	\$6,507,260
Cash Funds	77,499	85,000	85,000	85,000
Fees and Conferences	67,499	75,000	75,000	75,000
Summer Olympics Housing	10,000	10,000	10,000	10,000
Cash Funds Exempt	1,351,067	1,370,176	1,734,921	1,877,133
Public School Finances				
Total Program	883,462	900,677	964,912	1,035,524
Grants	387,205	390,068	675,000	675,000
Federal School Lunch Program	80,400	79,431	84,109	84,109
School District Funds	N/A	N/A	N/A	82,500
Total	\$7,370,456	\$7,772,062	\$8,227,499	\$8,469,393
FTE Overview:				
Classified Staff	90.3	93.4	95.9	99.1
Nonclassified Staff	52.5	50.7	52.3	51.9
Grants Staff	4.7	4.8	9.0	9.1
Total	147.5	148.9	157.2	160.1
Key Comparative Data:				
Day Students	114.0	120.0	120.0	111.0
Resident Students	109.0	108.0	108.0	117.0
Total Enrollment	223.0	228.0	228.0	228.0
Teachers	33.4	33.0	32.9	32.7

The increase of 2.9 FTE includes an additional 2.8 FTE to serve as Aides for Extended Diagnostic Enrollment and an additional 0.1 FTE supported by federal grants. These 2.8 FTE for extended diagnostics will be funded by school districts with federal Special Education funds. The General Fund increase is for salary survey and anniversary increases to keep salaries at the School in line with those

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in the Colorado Springs School District #11. The increase in cash funds exempt reflects the estimated per pupil School Finance Act funding from school districts for students attending the School.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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.
- 20 Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.
- 21 Department of Education, School District and Library Assistance, Administration -- It is the intent of the General Assembly that the Department submit a zero base budget request for this line item for FY 2000-01. This request should comply with Section 2-3-207, C.R.S.
- 22 Department of Education, School District and Library Assistance, Office of Professional Services -- It is the intent of the General Assembly that the Department submit a zero-base budget request for this line item for FY 2000-01. This request should comply with Section 2-3-207, C.R.S.

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- 23** 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.
- 24** Department of Education, Distributions, Comprehensive Health Education -- The Department is requested to conduct a study of health education programs in all school districts. This study should include, but not be limited to, information on existing health education programs, including how such programs are funded, and information on health education programs as they will exist upon full implementation. The study should also examine why some districts do not have existing health education programs, barriers to full implementation, and how these barriers can be overcome. The Department is requested to report the results of this study to the Joint Budget Committee on or before September 1, 1999.
- 25** 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.
- 26** Department of Education, Distributions, Comprehensive Health Education -- The Department is requested to require applicants for funding under this program to include a schedule for full implementation of a comprehensive health education program in their applications. These schedules should include budget requirements for full implementation.
- 27** 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 grants award.
- 28** Department of Education, Public School Finance, Total Program -- The minimum stat aid for FY 1999-2000 is established at \$74.22 per student.
- 29** Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that, if less than \$2,240,000 of this appropriation is used to backfill reductions in districts' property tax revenue due to business incentive agreements authorized by Section 22-32-110 (1)(ff) and (1)(gg), C.R.S., that are entered into prior to July 1, 1999,

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no more than an amount of this appropriation equal to the difference between \$2,240,000 and the amount so used due to such existing agreements is to be used to backfill reductions in districts' property tax revenue due to such business incentive agreements that are entered into on or after July 1, 1999. It is the further intent of the General Assembly that, if \$2,240,000 or more of this appropriation is used to backfill reductions in districts' property tax revenue due to such business incentive agreements that are entered into prior to July 1, 1999, no amount of this appropriation shall be used to backfill reductions in districts' property tax revenue due to such business incentive agreements that are entered into on or after July 1, 1999.

- 30** 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.
- 31** 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 which a district would not otherwise have incurred but for the services provided in conjunction with the preschool program, and a reasonable allocation of district 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.
- 32** 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.

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- 33** Department of Education, Appropriated Sponsored Programs -- The Department is requested to provide a separate Schedule 4 for each Long Bill division in the Department.
- 34** 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

S.B. 99-165:

Establishes, on an annual basis, that the General Assembly shall make appropriations out of the Colorado Disabled Telephone Users Fund to the Reading Services for the Blind Cash Fund. Requires the State Librarian to use moneys appropriated from the Reading Services for the Blind Cash Fund to support privately-operated reading services. Appropriates \$93,800 cash funds exempt from the Colorado Disabled Telephone Users Fund to the Colorado Reading Services for the Blind Cash Fund. Appropriates \$93,800 cash funds exempt from the Colorado Reading Services for the Blind Cash Fund to the Department of Education.

H.B. 99-1039:

Expands the criminal background check process for prospective and current school employees, requires school districts to notify the Department of Education if the school district learns of a felony or misdemeanor crime by a current or past employee involving unlawful sexual behavior or unlawful behavior involving children, and allows nonpublic schools to inquire of the Department of Education regarding an applicant's criminal background. To carry out the last provision, the bill creates the Nonpublic School Fingerprint Cash Fund, appropriates \$1,900 from the cash fund to the Department of Education to pay for background checks, and authorizes the Colorado Bureau of Investigation to receive \$1,900 cash funds exempt from the Department of Education for conducting background checks.

H.B. 99-1209:

Amends the Public School Finance Act of 1994 to provide funding for school districts for FY 1999-2000. Makes the following changes:

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- Increases the statewide base per-pupil funding amount by \$95, to \$3,878, to account for inflation. This amounts to a 2.5 percent increase.
- Establishes a minimum per pupil funding level of \$4,675, which will increase each year by the same percentage increase in the statewide base per pupil funding amount.
- Increases the number of preschool slots authorized under the Colorado Preschool Program by 200, to 9,050.
- Appropriates an additional \$500,000 General Fund for English Language Proficiency and an additional \$28,961 General Fund for Small Attendance Centers.
- Allows districts to forego the mandatory per pupil transfer for capital reserve/risk management if the district has a balance in its capital reserve fund of at least five times the required minimum transfer.
- Requires the Legislative Council Staff to conduct a study of the definition of at-risk pupils and report its findings by January 15, 2000.
- Allows the State Board of Education to use funds from the Special Contingency Reserve to offset a financial burden caused by a decline in enrollment following detachment and annexation.
- Allows districts that receive voter approval to retain revenues in excess of TABOR limits to eliminate the TABOR fiscal year spending calculation from their audits.
- Extends the date for districts to make final changes to their budgets from September 30 to October 15; repeals the requirement that districts' budgets be submitted to the Department of Education.
- Reduces the fee paid by school districts to county treasurers for collecting property taxes from one-half of one percent to one-quarter of one percent.

1996-97	1997-98	1998-99	1999-00
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, the Office of Innovation and Technology, and Economic Development Programs.

Operating Budget:				
Office of the Governor	\$24,389,359	\$11,792,638	\$17,127,277	\$16,469,425
Office of the Lieutenant Governor	278,721	279,524	300,375	321,078
Office of State Planning and Budgeting	1,077,839	1,597,944	4,329,264	1,190,144
Office of Innovation and Technology	0	0	0	1,936,953
Economic Development Programs	4,306,012	4,237,582	4,996,608	4,771,117
GRAND TOTAL	\$29,971,931	\$17,907,688	\$26,753,524	\$24,688,717
General Fund	2,920,367	2,992,992	5,049,044	4,817,898 a/
Cash Funds	65,000	81,519	261,069	65,000
Cash Funds Exempt	5,590,020	5,664,228	6,502,774	6,389,554 b/
Federal Funds	21,396,544	9,168,949	14,940,637	13,416,265
Total FTE	107.2	105.3	108.2	117.2 a/
a/ Includes \$1,565,728 appropriated by H.B. 99-1372. For purposes of complying with the limitation on fiscal year spending imposed by Article X, Section 20 of the State Constitution, of the total, \$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/ Includes \$371,225 appropriated by H.B. 99-1359.				
a/ Includes 9.0 FTE appropriated by H.B. 99-1372 and 4.0 FTE appropriated by H.B. 99-1359.				

	1996-97	1997-98	1998-99	1999-00
	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:				
General Fund	\$2,641,646	\$2,640,668	\$2,839,412	\$2,932,592 a/
Cash Funds - Mansion Activity Fund	65,000	65,000	65,000	65,000
Cash Funds Exempt	<u>206,169</u>	<u>136,421</u>	<u>102,550</u>	<u>55,568</u>
Indirect Cost Recoveries	30,618	28,535	31,000	35,568
Mansion Activity Fund	20,000	16,154	20,000	20,000
Gifts, Grants, and Donations	155,551	91,732	50,000	0
Other	0	0	1,550	0
Federal Funds	<u>21,396,544</u>	<u>8,950,549</u>	<u>14,120,315</u>	<u>13,416,265</u>
Department of Labor	20,692,562	8,000,000	10,043,977	7,465,000
Department of Energy	412,735	671,900	3,856,891	5,939,865
Department of Health and Human Services	272,000	150,000	150,000	0
Other Federal Sources	19,247	128,649	69,447	11,400
Total	\$24,309,359	\$11,792,638	\$17,127,277	\$16,469,425
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, \$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 I, C.R.S.				

	1996-97	1997-98	1998-99	1999-00
	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	9.0	9.0	9.0
Policy/Program Staff	7.5	7.5	7.5	7.5
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	3.0	3.0	3.0
Total	39.0	39.0	39.0	39.0

The General Fund increase is due primarily to an increase in capital complex leased space rates, salary survey and anniversary increases awarded to the Governor's staff in FY 1998-99, and annualization of a statutory increase to the Governor's salary, pursuant to S.B. 97-201. These increases are partially offset by a reduction of \$20,000 for Administration of the Governor's Office and Residence. (This amount had been provided in FY 1998-99 as a one-time supplemental increase.)

The cash funds exempt decrease reflects the elimination of projected donations for the First Impressions program. The net decrease in federal funding reflects changes in anticipated receipts for various programs, including anticipated decreases of \$2.6 million in federal receipts for the School-to-Work program, offset by projected increases of \$3.1 million for the Office of Energy Conservation. The net decrease also reflects smaller adjustments to other programs. Actual receipts are expected to vary based on initiatives that may be undertaken by the new administration.

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 and the Aerospace States Association.

Operating Budget:

General Fund	\$278,721	\$279,524	\$298,875	\$319,578
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	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt - Gifts, Grants, and Donations	0	0	1,500	1,500
Total	\$278,721	\$279,524	\$306,375	\$321,078
<p>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.</p>				
FTE Overview:				
Administration	4.0	4.0	4.0	4.0
Commission of Indian Affairs	2.0	2.0	2.0	2.0
Total	6.0	6.0	6.0	6.0

The General Fund increase results from higher personal services expenditures associated with salary survey and anniversary increases awarded in FY 1998-99 and annualization of a statutory increase in the Lieutenant Governor's salary, pursuant to S.B. 97-201.

OFFICE OF STATE PLANNING AND BUDGETING

The Office of State Planning and Budgeting is responsible for 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:				
General Fund	\$0	\$72,800	\$1,910,757	\$0
Cash Funds - Various	0	0	196,869	0

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	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	1,077,839	1,306,744	1,402,116	1,190,144
Department of Transportation Indirect				
Cost Recoveries	1,077,839	1,109,744	1,147,184	1,190,144
Department of Public Safety, Division of Criminal Justice	0	197,000	0	0
Other	0	0	254,932	0
Federal Funds	0	218,400	820,322	0
Total	\$1,077,839	\$1,597,944	\$4,329,264	\$1,190,144
FTE Overview:				
Executive Director	1.0	1.0	1.0	1.0
Deputy Director	1.0	0.2	1.0	1.0
Budget Analysts	13.2	12.7	13.0	13.0
Economists	2.0	2.0	2.0	2.0
Support Staff/Interns	2.3	2.5	2.5	2.5
Total	19.5	18.4	19.5	19.5

The FY 1998-99 appropriation included \$3.2 million for statewide independent validation and verification of the state's readiness for the Year 2000 date change. This amount is not included in the FY 1999-00 appropriation, and is reflected in all fund sources. The decrease in cash funds exempt is partially offset by an increase of \$43,000 for salary survey and merit increases awarded in FY 1998-99. Personal services and operating expenses in the Office of State Planning and Budgeting are supported by statewide indirect cost recoveries, which are appropriated as cash funds exempt.

OFFICE OF INNOVATION AND TECHNOLOGY

This office, established by H.B. 99-1372, is responsible for oversight of state communications and information systems policy. The Commission on Information Management (IMC), which reviews departmental requests for information systems purchases, is transferred to this Office effective July 1, 1999.

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Operating Budget:

General Fund	N/A	N/A	N/A	\$1,565,728 a/
Cash Funds Exempt - Transfer from the Departments of Local Affairs and Higher Education (former Colorado Advanced Technology Institute line items)	N/A	N/A	N/A	371,225 b/
Total	\$0	\$0	\$0	\$1,936,953

a/ Entire amount appropriated by H.B. 99-1372.

b/ Entire amount appropriated by H.B. 99-1359.

FTE Overview:

Chief Technology Officer	N/A	N/A	N/A	1.0
Information Management Commission Staff	N/A	N/A	N/A	8.0
Year 2000 Project Staff	N/A	N/A	N/A	1.0
Other	N/A	N/A	N/A	3.0
Total	0.0	0.0	0.0	13.0 a/

a/ Includes 4.0 FTE appropriated by H.B. 99-1359 and 9.0 FTE appropriated by H.B. 99-1372.

All appropriations to this office for FY 1999-00 are based on special bills. House Bill 99-1372 created the Office and transferred \$1,565,000 and 9.0 FTE to it. This represents funding formerly appropriated to the Department of Personnel for the IMC. House Bill 99-1359 transferred \$371,000 cash funds exempt and 4.0 FTE to this office. This represents a portion of the funding formerly

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appropriated to the Department of Higher Education for the Colorado Advanced Technology Institute.

ECONOMIC DEVELOPMENT PROGRAMS

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

Operating Budget:				
Cash Funds	\$0	\$16,519	\$0	\$0
Cash Funds Exempt - Department of Local Affairs	4,306,012	4,321,063	4,996,608	4,771,117
Total	\$4,306,012	\$4,337,582	\$4,996,608	\$4,771,117
FTE Overview:				
Administration	5.0	5.0	5.0	6.0
Business Development	14.2	13.2	14.2	10.2
Defense Conversion and Retention Council	0.5	0.5	0.5	0.5
Grand Junction Satellite Office	1.0	0.8	1.0	1.0
Small Business Assistance	3.0	5.3	5.0	5.0
Small Business Development Centers	4.0	3.1	4.0	3.0
Minority Business Office	3.0	2.7	3.0	3.0
International Trade Office	<u>12.0</u>	<u>11.3</u>	<u>11.0</u>	<u>11.0</u>
Total	42.7	41.9	43.7	39.7

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Key Comparative Data:

<u>Office of Business Development</u>				
Jobs Created	5,980	6,430	6,500	6,550
Jobs Retained	3,080	3,125	3,150	3,200
<u>International Trade Office</u>				
Export Sales by Colorado companies with FTO assistance	\$202 million	\$40 million	\$42 million	\$44 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 includes a reduction of 4.0 FTE. This includes the elimination of 3.0 FTE for business development programs and 1.0 FTE for the Small Business Development Centers. These FTE are all federally-funded (moneys appropriated initially in the Department of Local Affairs), and the recommended FTE are based on anticipated federal receipts for FY 1999-00. The appropriation also reflects the transfer of 1.0 FTE (the state's Director of Economic Development) from the Business Development line item to the Administration line item.

The net decrease of \$225,000 cash funds exempt for this section is based on the following changes to the appropriation shown in the Department of Local Affairs: (1) an increase of \$55,000 General Fund, based on salary survey and anniversary increases awarded in FY 1998-99; (2) a decrease of \$53,000 cash funds to reflect actual cash revenues earned in recent years by the Office of Business Development and the International Trade Office; (3) an increase of \$8,000 cash funds exempt to reflect increased indirect cost recoveries; and (4) a decrease of \$236,000 federal funds, based on projected decreases in receipts for the Office of Business Development, the Defense Conversion and Retention Council, and the state's small business assistance programs, including the Small Business Development Centers.

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LONG BILL FOOTNOTES

- 5** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6** 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.
- 35** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Department of Personnel, Information Management Commission -- 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 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, 1999, for a potential transfer of these functions after state information management personnel have resolved any problems related to the Year 2000 date change.
- 36** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2000-01 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: indirect costs collected in FY 1998-99 and FY 1999-2000; where funds collected are spent; the potential for additional indirect cost collections in FY 2000-01 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections.

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- 37** 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 2000-2001 budget request, information pertaining to federal and cash exempt funds received and expected to be received. 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.
- 38** 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.
- 39** 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 2000-01 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 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, 1999.
- 40** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Executive Director's Office -- The Department of Personnel, in conjunction with the Office of State Planning and Budgeting, is requested to submit a revised report to the Joint Budget Committee by September 1, 1999, making recommendations regarding how to budget for performance-based pay in FY 2000-01. This report should include information on the total implementation cost of Colorado Peak

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Performance for all state agencies and projections of the total costs of these types of performance-based pay awards in future fiscal years.

- 41** 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 in the form of a consolidated statewide report that reconciles FTE with positions in the human resource databases.
- 42** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and 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 2000-01 budget requests by November 1, 1999.
- 43** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs; Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development -- It is the intent of the General Assembly that, pursuant to Section 2-3-207, C.R.S., the Governor's Office of Economic Development submit a zero-based budget to the Joint Budget Committee for all state economic development programs. This zero-based budget should be provided no later than November 1, 1999, and should include, at a minimum, all programs listed under the Department of Local Affairs, Economic Development section of the Long Bill.
- 44** 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 November 1, 1999, that includes the following information: number of new and existing companies assisted; activity reports from

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Actual	Actual	Appropriation	Appropriation

overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.

NEW LEGISLATION

H.B. 99-1359:

Eliminates the Colorado Advanced Technology Institute (CATI). Assigns most functions formerly associated with CATI to the Colorado Commission on Higher Education. Temporarily modifies the composition of the Colorado Commission on Higher Education to add two additional members appointed by the Governor, one of whom is appointed from the membership of the former CATI Commission. Transfers \$2,855,865 cash funds exempt and 2.8 FTE formerly appropriated to CATI to the Colorado Commission on Higher Education. Also transfers \$371,225 cash funds exempt and 4.0 FTE formerly appropriated to CATI to the Governor's Office of Innovation and Technology. (The cash funds exempt amount formerly appropriated to CATI in the Department of Higher Education consists of General Fund and other funds initially appropriated to the Department of Local Affairs. Although the bill does not change the appropriation for CATI in the Department of Local Affairs' section of the Long Bill for FY 1999-2000, it will affect the appropriation shown in future years.)

H.B. 99-1372:

Creates the Office of Innovation and Technology in the Office of the Governor. Effective July 1, 1999, transfers functions, personnel, property, and obligations of the Information Management Commission (IMC), formerly located in the Department of Personnel, to the Office of Innovation and Technology. Identifies other duties of the Office of Innovation and Technology, including: (1) receiving and expending grants, gifts, and bequests, including state and federal funds and designating such contributions to other state entities; (2) identifying and encouraging advanced and emerging technology industries to locate in Colorado, (3) developing and encouraging a world-wide web based stated government and facilitating the dissemination of information on the web; (4) evaluating and streamlining statewide business practices to facilitate enhanced use of technology; (5) investigating and developing methods for maximizing broadband access; (6) facilitating the commercialization of technology from the private to the public sector; and (7) promoting the technology and infrastructure to facilitate electronic commerce.

Creates the position of the Chief Technology Officer to perform the following duties: (1) directing and approving a comprehensive statewide four-year planning process for acquisition, management

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and use of communication and information resources and data processing; (2) requiring state agencies to prepare and submit communications and data processing plans to the office and reviewing related budget requests from state agencies; and (3) directing the development of various other statewide policies and procedures concerning technology and information management.

Modifies the composition of the IMC to consist of six private sector members appointed by the Governor, two members of the Senate appointed by the President of the Senate, one member of the Senate appointed by the minority leader of the Senate, three members of the House appointed by the Speaker of the House (including one minority party member), the Chief Technology Officer (who shall be the Chair of the IMC) and the executive directors of three principal departments designated by the Governor. Specifies that the IMC is responsible for activities related to state communications, as well as information infrastructure.

Transfers \$1,562,256 General Fund and 9.0 FTE from the Department of Personnel to the Governor's Office. This constitutes the appropriation for the IMC. Appropriates an additional \$3,472 General Fund to the Governor's Office for per diem costs associated with the reconfiguration of the IMC. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$3,472 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

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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, and S.B. 97-101 public school Medicaid-funded health care services, in conjunction with the Department of Education.

The Department is responsible for the development and operation of various publicly financed health care programs for eligible Coloradans, and for the development of health care policy options for all Coloradans through its Office of Program Development. Federal matching funds support the majority of functions and programs.

Operating Budget:				
Executive Director's Office	\$3,059,826	\$3,037,920	\$4,135,750	\$4,604,961
Medical Programs Administration	37,932,800	34,007,454	40,344,278	36,002,006
Medical Services Premiums	1,064,181,686	1,128,636,025	1,161,419,430	1,227,549,531
Indigent Care Program	38,542,867	189,175,667	227,645,276	163,102,724
Other Medical Services	145,016,992	27,401,414	78,806,810	83,376,944
Department of Human Services Programs	291,418,406	300,395,428	401,535,418	449,265,508
GRAND TOTAL	\$1,580,152,577	\$1,682,653,908	\$1,913,886,962	\$1,963,901,674
General Fund	754,436,120	791,230,471	878,703,872	904,123,740 a/
General Fund Exempt	29,847	122,536	0	0
Cash Funds	10,833,548	10,068,506	10,369,117	10,359,681
Cash Funds Exempt	550,241	23,380,447	64,959,958	77,188,312
Federal Funds	814,302,821	857,851,948	959,854,015	972,229,941 b/

a/ Includes \$793,225 appropriated by H.B. 99-1166.

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b/ Includes \$796,375 anticipated to be received pursuant to H.B. 99-1166

Total FTE	133.0	146.0	151.0	162.4
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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 Program Development, and the Budget Office. The Office of Program Development is responsible for program analysis and evaluation, implementation of statutory statewide health care policy initiatives, and the administration of the Children's Basic Health Plan.

Operating Budget:

General Fund	\$1,336,247	\$1,323,702	\$1,878,815	\$1,617,750 a/
Cash Funds	161,664	95,025	100,853	89,940
Third Party Recoveries	134,774	75,884	53,382	57,469
Old Age Pension				
Health and Medical Fund	26,890	19,141	32,471	32,471
Other	0	0	15,000	0
Federal Funds	1,561,915	1,619,193	2,156,082	2,897,271 b/
Total	\$3,059,826	\$3,037,920	\$4,135,750	\$4,604,961

a/ Includes \$7,200 appropriated by H.B. 99-1166.

b/ Includes \$7,200 anticipated to be received pursuant to H.B. 99-1166.

FTE Overview	15.1	20.1	25.1	31.0
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The appropriation provides for a net increase of 5.9 FTE, comprised of the following: an increase of 3.5 FTE associated with the Children's Basic Health Plan; an increase of 1.4 FTE to partially annualize staff added in FY 1998-99 for the Medicaid Mesa County Integrated Care Project authorized in S.B. 97-5; an increase of 2.0 FTE to fully annualize staff added in FY 1998-99 for the Colorado Benefits Management System (CBMS); offset by a reduction of 1.0 FTE transferred to Medical Services Administration.

The net decrease in the General Fund appropriation is associated with the application of an additional \$0.5 million in federal indirect cost assessment, which offsets the need for General Fund. Offsetting this decrease are increases associated with the addition of 5.9 FTE as well as other increases.

The net decrease in the cash funds is attributable to the reduction of \$15,000 from the Cooperative Health Care Agreements Cash Fund, which has not been utilized in past years. Slightly offsetting this decrease is a small increase in the portion of the legal services appropriation that is funded with third party recoveries. The increase in the federal funds shown is associated with the \$0.5 million increase from federal indirect costs as well as increases in other line items, all of which carry a federal match.

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, and Adult Foster Care.

Operating Budget:				
General Fund	\$11,143,909	\$11,061,964	\$12,702,309	\$12,274,631
General Fund Exempt	29,847	122,536	0	0
Cash Funds	<u>1,426,837</u>	<u>120,348</u>	<u>396,867</u>	<u>396,867</u>
Estate Recovery	0	0	250,000	250,000
Old Age Pension Health and Medical Fund	153,478	120,348	146,867	146,867
Transaction Fees	1,273,359	0	0	0
Cash Funds Exempt	12,844	12,844	12,844	12,844

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Federal Funds	25,319,363	22,689,862	27,232,258	23,317,664
Total	\$37,932,000	\$34,007,454	\$40,344,276	\$36,002,006
FTE Overview	114.9	122.9	122.9	128.4

The net increase of 5.5 FTE is attributable to the following changes: an increase of 5.0 FTE transferred from the Department of Human Services to perform certain Medicaid-related quality control evaluations; an increase of 1.0 FTE, but no associated dollars, transferred from the Executive Director's Office as a technical correction to the budget; and a decrease of 0.5 FTE associated with the discontinuation of H.B. 95-1287 (Medicaid cost recoveries from the non-custodial parent) activities.

The net decrease in the General Fund appropriation is primarily attributable to: a decrease of \$1.0 million associated with the elimination of the Medicaid Management Information System (MMIS) Transition System Verification appropriation, as the new fiscal agent's system is operational. Offsetting this decrease somewhat are increases of the following: \$0.3 million for personal services costs, which includes \$0.1 million associated with the additional 5.0 FTE transferred from the Department of Human Services; an increase of \$0.1 million for the Medicaid Management Information System contract; and an increase of \$0.2 million for the Early Periodic Screening, Diagnosis, and Treatment (EPSDT) case management costs.

The net decrease in federal funds shown is primarily attributable to a decrease of \$5.3 million associated with the elimination of the Medicaid Management Information System (MMIS) Transition System Verification appropriation, mentioned above, offset by increases of the following: \$0.3 million for personal services costs, including \$0.1 million for the additional 5.0 FTE transferred from the Department of Human Services; an increase of \$0.5 million for the Medicaid Management Information System contract; an increase of \$0.3 million for Department of Public Health and Environment Survey and Certification (facility inspection) costs; and an increase of \$0.1 million for the Early Periodic Screening, Diagnosis, and Treatment (EPSDT) case management costs.

The General Fund and federal funds 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 84.0 percent federally funded.

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MEDICAL SERVICES PREMIUMS

This division contains the funding for premiums paid on behalf of the 11 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 below. The package of services available to most Medicaid clients includes approximately 30 different service categories (e.g., physician, inpatient hospital).

Operating Budget:				
General Fund	\$504,365,207	\$539,165,456	\$568,380,350	\$608,854,045 a/
Cash Funds - Old Age Pension Health and Medical Fund	9,245,047	9,853,133	9,853,133	9,853,133
Federal Funds	530,571,432	579,617,436	583,185,947	608,842,353 b/
Total	\$1,064,181,686	\$1,128,636,025	\$1,161,419,430	\$1,227,549,531

a/ Includes \$786,025 appropriated by H.B. 99-1166.

b/ Includes \$789,175 anticipated to be received pursuant to H.B. 99-1166.

Key Comparative Data:

Recipients:				
Old Age Pension - A	33,172	33,597	34,252	34,886
Old Age Pension - B	4,627	4,686	4,923	5,187
Old Age Pension - Health and Medical Fund	3,153	3,304	3,284	3,301
Aid to the Blind	154	150	147	147
Non-elderly/SSI Disabled	50,237	49,682	51,152	53,233
7/16/96 AFDC Eligibles - Adult	35,614	29,474	26,369	25,345
7/16/96 AFDC Eligibles - Children	110,060	104,999	104,840	106,088
Baby Care - Adult	5,421	5,307	5,109	4,892

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Baby Care - Children	7,465	6,230	5,529	4,537
Qualified Medicare Beneficiaries	4,247	4,508	4,834	5,098
Foster Care	9,404	10,663	12,349	13,340
Non-Citizens	4,325	5,824	6,588	7,267
Total	268,879	258,424	259,376	263,321
Expenditure by Service Area:				
Acute Care	\$650,422,372	\$676,770,098	\$658,327,922	\$663,166,710
Long-term Care	\$413,759,314	\$431,865,927	\$503,091,508	\$564,382,821
Total	\$1,064,181,686	\$1,128,636,025	\$1,161,419,430	\$1,227,549,531
Average Annual Cost per Medical Services Recipient:				
Acute Care	\$2,419.02	\$2,618.84	\$2,538.12	\$2,518.47
Long-term Care	\$1,538.83	\$1,748.54	\$1,939.62	\$2,143.33
Total	\$3,957.85	\$4,367.38	\$4,477.74	\$4,661.80
Other Information:				
Number of Primary Care Physicians (PCP) Participating in Medicaid	1,908	1,823	1,777	1,400
Number of Medicaid Recipients Receiving Care through a PCP	61,964	50,399	48,800	48,000
Number of HMOs Participating in Medicaid	8	8	7	6
Number of Medicaid Recipients Receiving Care through an HMO	71,583	71,071	73,500	80,000

The appropriation funds medical services for an estimated 263,321 clients. This caseload estimate represents an increase of 1.5 percent over the reduced FY 1998-99 caseload estimate. The caseload forecast estimates continuing levels of growth for the OAP-A and OAP-B elderly populations at 1.9 percent and 5.4 percent, respectively, a continued high rate of increase for foster care clients at 8.0 percent, steady growth for disabled clients (SSI clients), and continued significant declines for the Baby Care program (both adults and children) and for adults in the AFDC program.

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The cost-per-client is a function of both 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 caseload categories, and (3) the caseload mix which utilizes the various array of services. Thus, to the degree that a more costly caseload category (Disabled/SSI) experiences a relatively higher caseload increase and another less-costly category (e.g., AFDC) goes down, the overall cost-per-client average for all premiums will show an increase.

The \$66.1 million increase (\$40.5 million General Fund) is comprised of a base increase of approximately \$81.8 million (\$48.3 million General Fund), including caseload, utilization, and federal match rate changes for the Medicaid program, plus seven initiatives totaling \$6.6 million (\$3.3 million General Fund). Offsetting these increases is a reduction of certain Medicaid psycho-pharmaceuticals totaling \$17.3 million (\$8.6 million General Fund) transferred out of this section, and a decrease of \$5.0 million (\$2.5 million General Fund) to lower projected annual growth for the Home Health Program to no greater than 17.8 percent on a per-capita basis. [The transfer of \$17.3 million of psycho-pharmaceuticals is shown in another division within this department's budget: Department of Human Services Programs. This transfer is made in order to align the program oversight and budgeting of the program with the Department of Human Services, which administers the Mental Health program.] The overall increase includes the offsetting savings achieved through a reduction of \$6.0 million (\$3.0 million General Fund) against the projections for Medicaid managed care savings, pursuant to S.B. 97-5.

The initiatives noted above are comprised of the following:

- an increase of \$1.6 million (\$0.7 million General Fund) associated with increasing the personal needs allowance for Medicaid nursing facility clients from \$34 per month to \$50 per month, pursuant to H.B. 99-1166.
- an increase of \$1.3 million (\$0.6 million General Fund) associated with implementation of S.B. 98-79 (spousal protection for community long-term care clients).
- an increase of \$2.7 million (\$1.4 million General Fund) for a 4.6 percent increase in rates for dental providers. Reimbursement is currently at 65 percent of the American Dental Association (ADA) mean for Mountain States; the appropriation provides for a 68 percent ADA reimbursement rate for FY 1999-00. This increase follows a 30.3 percent increase

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appropriated in FY 1998-99, which brought rates from 49.9 percent to 65 percent of this ADA mean.

- an increase of \$3.5 million (\$1.8 million General Fund) for community provider rate increases of 2.0 percent. Of this increase, \$1.8 million is for Home and Community-Based Program Services for the Elderly, Blind, and Disabled (HCBS-EBD), and \$1.7 million is for home health services.
- a decrease of \$0.3 million (\$0.1 million General Fund) associated with the combined factors of the reinstatement of the lower-of reimbursement methodology for emergency medical transportation providers and a mileage rate increase. The combined impact of these factors is to maintain the overall negative impact to transportation providers statewide at \$0.3 million.
- a net reduction of \$0.9 million (\$0.5 million General Fund) associated with the implementation of a statewide deinstitutionalization project that would seek to serve certain long-term care clients in a community rather than institutional setting.
- a net reduction of \$1.3 million (\$0.6 million General Fund) associated with increasing rates for alternative care facilities to serve clients with dementia or mental illness; this rate increase results in a nursing facility savings that is greater than the increase for the alternative care facilities, thus driving a total program savings.

No change in the total funding for the OAP Health and Medical Fund Program is provided for, as that program is funded at its \$10 million cap, including \$146,867 Old Age Pension Health and Medical Fund cash funds applied in the Executive Director's Office. Corresponding premium rate reductions of approximately \$20.89 per client are made in order to stay within the total funding cap for the Old Age Pension Health and Medical Care Fund.

INDIGENT CARE PROGRAM

The Indigent Care Program provides a reimbursement to participating hospitals and clinics that serve uninsured or under-insured 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 (\$30,433 for a family of four in FY 1999-00) and may not qualify for assistance from the Medicaid program.

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Operating Budget:				
General Fund	\$20,682,617	\$76,117,808	\$75,496,438	\$29,962,351
Cash Funds Exempt - Hospital Certified Funds	0	19,986,672	41,511,079	53,107,187
Federal Funds	17,860,250	93,071,187	110,637,759	80,033,186
Total	\$38,542,867	\$189,175,667	\$227,645,276	\$163,102,724
FTE Overview	3.0	3.0	3.0	3.0

Beginning in FY 1997-98, the Disproportionate Share Payments to Hospitals line item was included in this section of the Department's budget because of the programmatic tie-in to the Indigent Care Program. This change accounts for the significant budget increase from FY 1996-97 to FY 1997-98.

The decrease in the General Fund appropriation is largely attributable to a change in the methodology for funding the Medicaid Disproportionate Share program which "fully certifies" the qualifying hospitals' allowable expenses as representing expenditures eligible for federal reimbursement and uses these certified funds as the state match in lieu of General Fund. The change to full certification eliminates the need for the General Fund match for Denver Health and for the majority of University Hospital, and results in a \$44.5 million General Fund decrease in Medicaid disproportionate share payments to hospitals, while not reducing the reimbursement paid to those hospitals. The General Fund decrease is also attributable to a \$1.2 million net decrease in the Specialty and Outstate Program, although the appropriation maintains the reimbursement for Specialty and Outstate providers at 30 percent of cost, the reimbursement rate for these providers since FY 1995-96. The overall funding net decrease for Specialty and Outstate Programs includes an increase of \$0.9 million associated with estimated program costs, offset by a decrease of \$2.1 million associated with the consolidation of anticipated program savings which is appropriated instead to the Children's Basic Health Plan Trust Fund. These two decreases are offset slightly by increases of \$0.1 million associated with the change in the Medicaid match rate for Denver Indigent Care and University Hospital, which drives a need for more General Fund.

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The net increase in cash funds exempt is attributable to the discontinuation of \$22.8 million certified cash funds exempt associated with a one-time increase for FY 1998-99, offset by an increase of \$34.4 million associated with the full certification of Medicaid disproportionate share. The one-time increase in FY 1998-99 funded FY 1997-98 and FY 1998-99 hospital bad debt expenses for qualifying Medicaid disproportionate share hospitals. No reimbursement of bad debt is contained in the FY 1999-00 appropriation.

The decrease in federal funds is attributable to the discontinuation of \$24.4 million in the one-time funding for FY 1998-99 Medicaid disproportionate share plus a decrease of \$6.2 million that reflects lower total program estimates.

The total decrease in funding is attributable to the discontinuation of a one-time FY 1998-99 increase for the Disproportionate Share Payments to Hospitals program, calculating to a decrease of \$63.5 million, and to a lesser degree to the decrease in Specialty and Outstate Programs, calculating to a decrease of approximately \$1.1 million.

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, the Poison Control program, 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.

Operating Budget:				
General Fund	\$79,328,742	\$20,120,775	\$24,060,460	\$28,428,653
Cash Funds Exempt	537,397	1,380,931	23,436,035	24,068,281
Children's Basic Health Plan Trust Fund				
Reserves	0	1,489,987	10,195,222	10,651,526

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Local School District Certified Matching Funds	0	1,087,020	8,774,238	8,909,309
Donations	0	0	3,650,000	3,650,000
Local Funds	337,397	803,924	816,575	857,446
Federal Funds	65,150,853	3,899,708	31,310,315	30,880,010
Total	\$145,016,992	\$27,401,414	\$78,806,810	\$83,376,944

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

The \$4.4 million increase in General Fund is comprised of an increase of \$3.8 million for the Children's Basic Health Plan Trust Fund, based on managed care savings and program consolidations realized elsewhere in the appropriation, and an increase of \$0.6 million for caseload increases in the Home Care Allowance program.

The \$0.6 million increase in cash funds exempt is attributable to a \$0.5 million increase in payments for Children's Basic Health Plan program costs from the Children's Basic Health Plan Trust Fund and an increase of \$0.1 million school district certified cash matching funds associated with S.B. 97-101 Public School Health Services.

The \$0.4 million decrease in federal funds reflected is attributable to a \$0.3 million decrease in the Children's Basic Health Plan program costs, reflecting a slight change in the federal match, adjustments in the amounts matched, and \$0.1 million associated with S.B. 97-101 Public School Health Services, reflecting a lower federal match.

DEPARTMENT OF HUMAN SERVICES PROGRAMS

This division contains funding for programs in the Department of Human Services that are funded with Medicaid. 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.

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Operating Budget:				
General Fund	\$137,579,398	\$143,440,866	\$196,185,500	\$227,986,310
Cash Funds	0	0	18,264	19,741
Federal Funds	153,839,808	156,954,562	205,331,654	226,259,457
Total	\$291,418,406	\$300,395,428	\$401,535,418	\$449,265,508

The appropriation reflects the increased funding for the Department of Human Services programs funded with Medicaid dollars, including: The Executive Director's Office, Information Technology Services, Office of Operations, County Administration, Children, Youth, and Families, Child Welfare, Division of Youth Corrections, Health and Rehabilitation, and Direct Services. Increases for the Mental Health Program and Community Programs for Persons with Developmental Disabilities together account for 89.0 percent of the \$47.7 million increase. The increases for these two areas are explained below.

Mental Health Program

Of the total General Fund increase, \$13.0 million is attributable to increases in Mental Health Community Programs funded with Medicaid. These increases include the following: (1) \$2.2 million due to changes in the case-mix of persons eligible for capitated Medicaid mental health; (2) \$1.3 million for a 2.0 percent community provider adjustment to contracts with capitated Medicaid mental health providers; (3) \$0.9 million attributable to changes in Medicaid fund splits for the mental health capitation program from the blended capitation rate of 49.07 percent General Fund to 49.85 percent General Fund; and (4) \$8.6 million for Medicaid psycho-pharmaceuticals. This latter amount has been transferred from the Medical Services Premiums section and has no department-wide General Fund impact.

Approximately \$11.2 million of the federal funds increase reflected is attributable to increases in Mental Health Community Programs, including the following: (1) \$2.2 million due to changes in the case-mix of persons eligible for Medicaid mental health services, including a projected 8.0 percent increase in the expensive foster care category; (2) \$1.3 million for a 2.0 percent community provider adjustment to contracts with capitated Medicaid mental health providers; and (3) \$8.7 million for Medicaid psycho-pharmaceuticals. This amount is transferred from the Medical Services Premiums section and has no department-wide impact. These increases are partially offset by a \$0.9 million

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reduction in federal funds due to changes in Medicaid fund splits for the mental health capitation from 50.93 percent federal funds to 50.15 percent federal funds.

Community Services for Persons with Developmental Disabilities

The \$10.3 million increase in General Fund for Community Services for Persons with Developmental Disabilities is attributable primarily to the following: (1) an increase of \$6.2 million to fund the annualization of actions taken for a partial year in FY 1998-99; (2) an increase of \$1.8 million for a 2.0 percent community provider rate increase; (3) an increase of \$1.3 million attributable to the increase in the General Fund match rate; and (4) an increase of \$825,000 associated with new funding initiatives approved for FY 1999-00.

The \$7.8 million increase in federal funds is attributable primarily to the following: (1) an increase of \$6.2 million to fund the annualization of actions taken for a partial year in FY 1998-99; (2) an increase of \$1.8 million for a 2.0 percent community provider rate increase; (3) an increase of \$850,000 associated with new funding initiatives for FY 1999-00; and (4) a decrease of \$1.3 million attributable to the increase in General Fund match rate.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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.

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- 45** 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, 2000.
- 46** Department of Health Care Policy and Financing, Executive Director's Office, Personal Services -- This appropriation includes an increase of \$539,270 from federal indirect funds which is applied against the General Fund Personal Services line item appropriation, in addition to the continuing amount of \$184,597 federal indirect funds contained in the base. To the extent that the federal indirect funds are not forthcoming in FY 1999-2000, are found to be in error, or are lowered in subsequent years, additional General Fund dollars would be required to maintain this appropriation.
- 47** Department of Health Care Policy and Financing, Medical Programs Administration -- The Department is authorized to investigate the feasibility of entering into contingency-based contracts to enhance the Department's recovery of Medicaid payments for which another party was liable, whether through fraud, abuse, court proceedings, or as the insurer, to identify liable third parties before payments are made. The Department is requested to submit each proposal for such contingency-based contracts to the Joint Budget Committee and seek Joint Budget Committee approval in advance of entering into contingency-based contracts with private sector vendors. The Department is requested to seek approval to enter into a contract, receive the amounts recovered, and remit a portion of those amounts as compensation to the vendor. The Department is requested to report to the Joint Budget Committee by November 1, 1999, on proposals and financing options for such activities.
- 48** Department of Health Care Policy and Financing, Medical Programs Administration, Medicaid Management Information System Contract; and 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 expenditure and eligibility data for the mental health capitation program be as accurate and complete as possible. The new Medicaid Management Information System was designed to the Department of Human Services' and providers' specifications, but it has been determined that further changes would enhance the program monitoring and expenditure reporting capability of the system. The capitation providers have indicated that they may be willing to pay the State's share of the total Medicaid funds needed to make necessary Medicaid Management Information System changes on behalf of the capitation program. The

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Departments are requested to provide a report to the Joint Budget Committee by May 1, 1999, on their plans for modifying the system, the cost of the modifications, and whether providers have agreed to pay the State's share of the total Medicaid funds required. The report should include a request for supplemental adjustments to spending authority that may be needed to accomplish any changes.

- 49** 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 1998-99; (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, 1999.
- 50** 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.
- 51** 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.
- 52** Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the FY 1999-00 increase in the reimbursement to dental providers to 68 percent of the American Dental Association (ADA) mean for Mountain States shall result in increased access for Medicaid child clients. The Department is requested to report on the impact of the increase in funding for dental reimbursement, including information on changes in the number of dental providers statewide participating in Medicaid, especially the change in previously under-served areas, and changes in utilization by Medicaid eligibles statewide and in previously underserved areas, with associated fiscal impact and related projections. The Department is also requested to report on the feasibility of implementing a non-capitated dental managed care program in FY 2000-01. A preliminary report is requested to be submitted to the Joint Budget Committee by October 15, 1999, with a final report to be submitted by June 30, 2000.

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- 53** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on options and recommendations for budgeting within the \$10 million Old Age Pension State Only Health and Medical Fund limit. This report is requested to be submitted to the Joint Budget Committee no later than November 1, 1999.
- 54** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to delineate all expenditures and service patterns for the 230 Model 200 waiver clients added in FY 1998-99. This report is requested to be submitted to the Joint Budget Committee no later than December 1, 1999.
- 55** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on its plans for competitively bidding out managed care services for the Medicaid population. The Department is also requested to report on the programmatic and fiscal impact of serving foster care children within health maintenance organizations. The Department is to provide options on how to increase savings in: (1) health maintenance organization (HMO); and (2) primary care physician managed care programs. Finally, the Department is requested to provide a risk adjusted comparison of any clients served in the primary care physician program if these savings are reported as managed care savings. This information is requested to be submitted to the Joint Budget Committee no later than October 15, 1999.
- 56** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to incorporate its savings estimates provided in its Section 26-19-106, C.R.S., annual savings report due October 1, 1999, within its November 1, 1999 budget request for FY 2000-01.
- 57** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to make specific recommendations on limiting utilization in the Home and Community Based Services for the Elderly, Blind, and Disabled waiver program. This report is requested to be submitted to the Joint Budget Committee no later than October 15, 1999.
- 58** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on the growth in the home health program, on its efforts to contain the growth in the home health program, and the fiscal impact of its recommendations made to the Joint Budget Committee regarding this program in FY 1998-99. It is the intent of the General Assembly that the Department take measures to ensure that

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the FY 1999-00 budget is not exceeded in the home health program. The Department is requested to report to the Joint Budget Committee on its projections and plans in this regard by November 1, 1999.

58a Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the Department implement the payment methodology known as "lower of" for emergency transportation providers as assumed in this appropriation, pursuant to Section 26-4-404 (1) (b) (I) (A), Colorado Revised Statutes. In addition, the Department is authorized to provide per-mile rate increases for emergency transportation providers in the area of basic life support and advanced life support to help ensure adequate access to services. However, it is also the intent of the General Assembly that the FY 1999-2000 combined impact to emergency transportation providers of (1) the re-implementation of the "lower of" payment methodology for emergency transportation providers and (2) emergency transportation provider mileage rate enhancements result in a net reduction of no greater than the \$280,000 total funds (including \$139,720 General Fund and \$140,280 federal funds) contained in this appropriation. The authorized rate enhancement for emergency transportation providers is thus limited to an amount equal to the difference between the estimated savings from the re-implementation of the "lower of" methodology for such providers and the \$280,000 reduction assumed in this appropriation. The Department is requested to report to the Joint Budget Committee on its actions to increase emergency transportation provider rates no later than November 15, 1999.

59 Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust Fund -- The Department is requested to report on its success in obtaining cash as well as in-kind donations to the Children's Basic Health Plan from the private sector. The Department is requested to include this information in its FY 2000-01 budget request due November 1, 1999.

60 Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust Fund -- The General Fund appropriation assumes FY 1998-99 managed care and other savings of \$2,357,597; other FY 1998-99 savings of \$2,191,286; base General Fund of \$308,714; FY 1999-00 additional HMO managed care savings of \$1,178,331; primary care physician increased savings of \$497,153; and consolidation from the Specialty and Outstate Program line item of \$2,083,114. The \$2,000,000 cash fund exempt donation from Denver Health and the University Hospital is intended to offset the discontinuation of the one-time appropriation of \$1,700,000 from the Department of State Cash Fund made in S.B. 98-194. The \$2,000,000 appropriation of the

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hospitals' donation is based on the hospitals' FY 1998-99 donation, and the FY 1999-00 donation is intended to be maintained within the Children's Basic Health Plan Trust Fund for expenditures in FY 2000-01.

- 61** Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust Fund -- The Department is requested to submit to the Joint Budget Committee its recommendations on any changes to the Children's Basic Health Plan individual and family premiums by income level. This information is requested to be submitted no later than June 1, 1999.
- 62** Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust Fund -- The Department is requested to submit its recommendations on maximizing the number of children served in the program through health maintenance organization managed care pursuant to statute. The Department is also requested to report on the reasons why any children are being served through fee-for-service in counties where a participating health maintenance organization is available. This information is requested to be submitted to the Joint Budget Committee no later than November 1, 1999.
- 63** Department of Health Care Policy and Financing, Other Medical Services, Children's Basic Health Plan Premium Costs -- This appropriation assumes that the appropriation for program administration is fully matched by Title XXI federal funds, assumes an average cost per child of \$780.00 per year (\$65.00 per member per month), not including expenditures from the risk-pool, if any, and assumes an estimated annual caseload of 33,119 children. The Department is requested to report quarterly to the Joint Budget Committee, beginning October 1, 1999, on the program's projected administrative costs, attempts to increase enrollment and minimize administrative costs, and on the program's estimated caseload.
- 64** Department of Health Care Policy and Financing, Other Medical Services, Children's Basic Health Plan Risk Pool -- This appropriation shall be for a risk-pool or reserve for the Children's Basic Health Plan. The Department is requested to provide the Joint Budget Committee with a proposal for utilizing a risk-pool to be managed by the state through a private contractor to address certain costs associated with adverse selection or other risk related areas as approved by the Joint Budget Committee. This proposal is requested to be submitted to the Joint Budget Committee no later than June 1, 1999. No funds shall be expended for this purpose without written approval of the Joint Budget Committee.

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NEW LEGISLATION

S.B. 99-67:

Continues the Medically Correctable Program, administered by the Department of Human Services. Increases the per-person maximum expenditure for such program from \$10,000 to \$20,000. Also directs the Department of Health Care Policy and Financing, in consultation with the Department of Human Services, to develop and administer a new health and medical care program, beginning January 1, 2002, for persons who qualify for the Aid to the Needy Disabled (AND) Program and do not receive medical assistance. Requires the Department of Health Care Policy and Financing to submit a written plan concerning the implementation of the new program to the Joint Budget Committee on or before January 1, 2001. The new program is to be funded by federal interim assistance reimbursements received, if the provisions of S.C.R. 99-2 are adopted by the voters [please note that this resolution was not approved by the General Assembly], as well as from other sources.

For information on this bill's fiscal impact to the Department of Human Services, please see the description in the Department of Human Services section of this report.

H.B. 99-1018:

Requires that the Department of Health Care Policy and Financing review options for providing prenatal care statewide to undocumented aliens, review funding sources, seek a federal waiver for such effort, and requires a report on findings to the Joint Budget Committee and the House and Senate Health, Environment, Welfare, and Institutions Committees by October 1, 1999.

H.B. 99-1166:

Increases the personal needs allowance for Medicaid nursing facility clients from \$34 per month to \$50 per month. Appropriates \$793,225 General Fund and reflects an additional \$796,375 federal funds for the Department of Health Care Policy and Financing for FY 1999-00. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$793,225 in order to access General Fund moneys "set aside" for new legislation for FY 1999-00.

For information on this bill's fiscal impact to the Department of Human Services, please see the description in the Department of Human Services section of this report.

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H.B. 99-1238:

Eliminates current statutory language that provides that a Medicaid recipient's contributory negligence is not imputed to the state, thereby allowing such negligence to be considered in the same manner as in other negligence cases. Although no appropriation is made, the bill has a conditional fiscal impact insofar as the Department of Health Care Policy and Financing will no longer be able to fully pursue third party liability recoveries. The fiscal impact is conditional to the degree that this inability to recover third party liabilities requires additional expenditures.

H.B. 99-1373:

Establishes a family planning pilot program to provide family planning services to individuals who are categorically eligible for Medicaid and are at or below 150 percent of the federal poverty level. Requires the Department of Health Care Policy and Financing, in consultation with the Department of Public Health and Environment, to seek a federal waiver to implement the pilot program in a manner that is General Fund cost neutral. The fiscal impact is conditional based upon the following factors: (1) the time of and receipt of the federal waiver (estimated in two years, FY 2001-02); (2) the structure of the proposal provided to the legislature; and (3) the receipt of final legislative approval following the federal waiver. As such, there is no fiscal impact for FY 1999-00 and no appropriation is required.

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DEPARTMENT OF HIGHER EDUCATION

All public higher education institutions are within the Department of Higher Education. The Colorado Commission on Higher Education (CCHE) 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, 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 CCHE 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 help the State manage these limits. For FY 1999-00, the General Assembly set a cap of 2.4 percent for resident student and nonresident student tuition increases. Certain smaller academic programs were provided with additional tuition flexibility.

FTE Designation

Beginning in 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, pursuant to Footnote #71.

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Operating Budget:

Department				
Administrative Office	\$577,672	\$532,169	\$663,406	\$695,205
Colorado Commission on Higher Education	71,330,283	78,300,083	82,110,344	89,997,967
Trustees of the State Colleges in Colorado	113,653,125	120,714,345	128,159,566	132,073,417
State Board of Agriculture	272,186,776	282,998,690	298,997,610	309,720,699
Regents of the University of Colorado	440,229,828	457,036,635	482,123,250	504,063,465
Trustees of the School of Mines	38,610,201	40,032,295	42,050,207	43,868,928
University of Northern Colorado	65,714,619	67,783,162	70,120,565	74,630,822
State Board for Community Colleges and Occupational Education	229,072,460	241,065,044	247,771,873	269,197,305
Auraria Higher Education Center	11,611,380	12,246,575	14,021,480	15,127,208
Council on the Arts	2,300,847	2,364,448	2,366,761	2,480,572
State Historical Society	18,956,453	21,306,057	19,969,313	21,632,174
Colorado Advanced Technology Institute	3,552,445	3,761,928	3,699,679	N/A
GRAND TOTAL	\$1,267,796,089	\$1,328,141,631	\$1,392,054,054	\$1,463,487,762
General Fund	621,618,791	656,307,362	676,520,205	715,763,536 a/
Cash Funds	591,622,824	608,185,304	630,308,812	680,387,766
Cash Funds Exempt	38,973,227	47,933,523	47,985,453	50,022,499 b/
Federal Funds	15,581,247	15,715,442	17,239,584	17,313,961

a/ Includes \$200,000 appropriated by H.B. 99-1289

b/ Includes \$354,000 appropriated by S.B. 99-163 and \$371,225 reduced by H.B. 99-1359.

Total FTE	174.1	17,310.9	17,735.2	17,615.7 a/
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a/ Includes 4.0 FTE appropriated by S.B. 99-163 and 4.0 FTE reduced by H.B. 99-1359

Total Student FTE	131,562	132,917	135,100	135,900
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DEPARTMENT ADMINISTRATIVE OFFICE

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

Operating Budget:

General Fund	\$501,465	\$457,575	\$583,871	\$597,827
Cash Funds	45,366	43,753	52,699	50,940
Cash Funds Exempt	27,285	27,285	27,636	29,251
Federal Funds	3,556	3,556	0	17,187
Total	\$577,672	\$532,169	\$663,406	\$695,205

The General Fund increase reflects an increase in the salary survey, anniversary, and shift differential line item costs for FY 1999-00.

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 CCHE 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

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programs; administer the state's student financial aid program; and provide oversight for higher education capital construction.

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.

Operating Budget:				
General Fund	\$64,034,861	\$69,940,045	\$69,954,467	\$76,236,219 a/
Cash Funds	<u>3,013,440</u>	<u>4,298,217</u>	<u>7,026,753</u>	<u>5,923,790</u>
Enrollment/Cash Fund				
Contingency	993,424	2,052,000	6,000,000	5,000,000
Other	1,613,532	1,831,387	574,481	483,357
Private Occupational Schools	406,484	414,830	452,272	440,433
Cash Funds Exempt	<u>3,536,250</u>	<u>3,065,424</u>	<u>3,679,324</u>	<u>6,437,958</u> b/
Indirect Cost Recoveries	3,356,250	2,731,434	3,440,013	3,405,093
Transfer from the Department of Local Affairs	0	0	0	2,855,865
Other	180,000	333,990	239,111	177,000
Federal Funds	745,732	996,397	1,450,000	1,400,000
Total	\$71,330,283	\$78,300,883	\$82,110,344	\$89,997,967
a/	Includes \$200,000 appropriated by H.B. 99-1289.			
b/	Includes \$2,855,865 appropriated by H.B. 99-1359.			
Total FTE	7.1	39.5	39.5	41.8 a/
a/	Includes 2.8 FTE appropriated by H.B. 99-1359.			

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The appropriation includes a net increase of 2.3 FTE reflecting an increase of 2.8 FTE formerly appropriated to the Colorado Advanced Technology Institute (CATI) and a decrease of 0.5 FTE associated with the Division of Private Occupational Schools.

The change in General Fund is due to increases of \$4.3 million in Need Based Grants; \$546,000 in Work Study; \$502,000 for Higher Education Programs of Excellence; \$409,000 in Merit Based Grants; \$184,000 for Native American Students at Fort Lewis College; and \$200,000 for a study of Higher Education pursuant to H.B. 99-1289. Of the increase for Programs of Excellence, \$102,000 is the result of less indirect cost recoveries being collected from Higher Education institutions because of a overall decrease in the statewide indirect cost recovery plan.

The cash fund decrease reflects a decrease of \$1.0 million cash funds in the Enrollment/Cash Fund Contingency line item to more accurately reflect actual expenditures. There is also a decrease of 0.5 FTE and \$12,000 cash funds for the Division of Occupational Schools. This division has historically not filled this position. There is also a decrease of \$67,000 cash funds which reflects less indirect cost recoveries being collected from Higher Education institutions.

The change in cash funds exempt reflects less indirect cost recoveries being collected from Higher Education institutions and the transfer of funds associated with the passage of H.B. 99-1359. H.B. 99-1359 eliminates the Colorado Advanced Technology Institute (CATI) and assigns most functions formerly associated with CATI to the CCHE. In addition, the bill temporarily modifies the composition of the CCHE to add two additional members appointed by the Governor, one of whom is appointed from the membership of the former CATI Commission. Finally, the bill transfers \$2,855,865 cash funds exempt and 2.8 FTE formerly appropriated to CATI to the CCHE.

The federal funds decrease reflects a decrease in funds anticipated to be received 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

Operating Budget:				
General Fund	\$63,554,698	\$67,124,252	\$70,486,873	\$72,866,472
Cash Funds	\$0,093,417	\$3,585,193	\$7,668,393	\$9,206,945
Tuition Allocation	44,913,934	46,371,576	49,288,944	53,123,432

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	Actual	Actual	Appropriation	Appropriation
Auxiliary Revenue	3,948,487	4,330,751	5,931,249	4,222,594
Other Than Tuition Revenue	1,230,996	2,882,866	2,448,200	1,860,919
Cash Funds Exempt	5,100	5,100	5,100	0
Total	\$113,653,125	\$120,714,545	\$128,159,566	\$132,073,417
Total FTE	0.0	1,826.6	1,833.1	1,867.1
Key Comparative Data:				
Student FTE - Total	<u>20,995</u>	<u>20,942</u>	<u>20,970</u>	<u>20,970</u>
Resident	19,049	19,105	19,060	19,060
Nonresident	1,946	1,837	1,910	1,910
Undergraduate Tuition				
Resident	\$1,439-1,570	\$1,461-1,594	\$1,480-1,678	\$1,516-1,718
Nonresident	\$5,244-6,433	\$5,428-6,658	\$5,607-7,397	\$5,742-7,575

The FTE for the Higher Education governing boards are shown for informational purposes and the FTE figures reflected in the Long Bill for FY 1999-00 use FY 1998-99 estimates of FTE as the best indicator of next year's staffing levels. The primary factor which influences staffing levels is changes in enrollments.

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 2.4 percent inflationary increase of \$1.7 million, a one-time increase of \$973,000 for technology projects, and a decrease of \$284,000 because of a decline in enrollments. The CCHE developed and approved the General Fund allocation formula.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as tuition increases of 2.4 percent for residents and nonresidents. The small decrease in cash funds exempt is the result of no longer reflecting a small amount of exempt revenues.

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

Operating Budget:				
General Fund	\$125,808,539	\$132,127,356	\$137,226,736	\$142,050,350
Cash Funds	<u>145,578,237</u>	<u>150,371,334</u>	<u>161,266,874</u>	<u>167,170,349</u>
Tuition Allocation	107,063,803	109,325,330	112,845,436	116,862,087
Other Than Tuition Revenue	18,114,182	21,217,476	24,574,013	25,506,963
Auxiliary Revenue	20,400,252	19,828,528	23,847,403	24,801,299
Cash Funds Exempt	<u>800,000</u>	<u>500,000</u>	<u>510,000</u>	<u>500,000</u>
Water Research Fund	0	300,000	300,000	300,000
Mineral Impact Grant	200,000	200,000	210,000	200,000
Stationary Sources Control Fund/AIR Account	600,000	0	0	0
Total	\$272,186,776	\$282,998,690	\$298,997,610	\$309,720,699
Total FTE	0.0	4,024.1	3,975.8	3,987.9
Key Comparative Data:				
Total Student FTE	<u>28,266</u>	<u>28,096</u>	<u>28,220</u>	<u>28,220</u>
Resident	21,618	21,435	21,600	21,600
Nonresident	6,648	6,661	6,620	6,620
Undergraduate Tuition				
Resident	\$1,594-2,224	\$1,618-2,257	\$1,639-2,287	\$1,678-2,342
Nonresident	\$7,424-9,160	\$7,684-9,481	\$7,938-9,793	\$8,129-10,028

The FTE for the Higher Education governing boards are shown for informational purposes and the FTE figures reflected in the Long Bill for FY 1999-00 use FY 1998-99 estimates of FTE as the best

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

indicator of next year's staffing levels. The primary factor which influences staffing levels is changes in enrollments.

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 2.4 percent inflationary increase of \$3.3 million, a one-time increase of \$1.4 million for technology projects, \$306,000 to support an additional 15 resident students at the CSU of Professional Veterinary Medicine, and a decrease of \$196,000 because of a decline in enrollments. The CCHE developed and approved the General Fund allocation formula.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as recommended tuition increases of 2.4 percent for residents and nonresidents. Included in the total cash fund appropriation is a \$306,000 decrease in tuition as a result of allowing 15 additional resident students into the CSU School of Professional Veterinary Medicine. The small decrease in cash funds exempt reflects a small decrease in anticipated exempt revenues.

REGENTS OF THE UNIVERSITY OF COLORADO

Operating Budget:				
General Fund	\$172,293,424	\$181,219,812	\$190,440,594	\$199,402,662
Cash Funds	264,366,659	269,566,972	289,342,245	301,966,392
Cash Funds Exempt	3,569,745	6,249,851	2,340,411	2,694,411
Total	\$440,229,828	\$457,036,635	\$482,123,250	\$504,063,465
Total FTE	8.1	5,793.4	6,201.5	5,924.0

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

Operating Budget:				
General Fund	\$171,042,175	\$179,899,063	\$190,116,020	\$199,078,196

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Cash Funds	<u>264,155,359</u>	<u>269,355,672</u>	<u>289,342,245</u>	<u>301,966,392</u>
Tuition Allocation	205,251,970	212,184,738	220,946,001	254,305,276
Other Than Tuition Revenue	35,534,388	34,522,424	43,170,802	28,875,391
Auxiliary Revenue	23,369,001	22,648,510	25,225,442	18,785,725
Cash Funds Exempt	<u>95,000</u>	<u>285,000</u>	<u>285,000</u>	<u>639,800</u> a/
Gifts, Grants, and Donations	0	0	0	354,000
Mineral Impact Grant	95,000	285,000	285,000	285,000
Total	\$435,292,534	\$449,539,735	\$479,743,265	\$501,683,598
a/ Includes \$354,000 appropriated by S.B. 99-163.				
Total FTE	0.0	5,783.9	6,200.5	5,923.0 a/
a/ Includes 4.0 FTE appropriated by S.B. 99-163.				
Key Comparative Data:				
Total Student FTE	<u>35,225</u>	<u>36,199</u>	<u>36,680</u>	<u>36,680</u>
Resident	27,312	28,012	28,300	28,300
Nonresident	7,913	8,187	8,380	8,380
Undergraduate Tuition (General Campuses only)				
Resident	\$1,915-2,322	\$1,944-2,357	\$1,969-2,387	\$2,016-2,444
Nonresident	\$8,421-13,912	\$8,421-12,912	\$9,004-14,875	\$9,220-15,232

The FTE for the Higher Education governing boards are shown for informational purposes and the FTE figures reflected in the Long Bill for FY 1999-00 use FY 1998-99 estimates of FTE as the best indicator of next year's staffing levels. The primary factor which influences staffing levels is changes in enrollments. In addition, S.B. 99-163 appropriated 4.0 FTE for the Colorado Institute for Telecommunication Education.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 2.4 percent inflationary increase of \$4.6 million, an increase of \$1.7 million because of an increase in enrollments, a one-time increase of \$2.0 million for technology projects, and \$686,000 for the second year of a five year phase-in of a new professional doctorate ("Pharm D.") degree program for the School of Pharmacy. The CCHE developed and approved the General Fund allocation formula.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as recommended tuition increases of 2.4 percent for residents and nonresidents. The total cash funds appropriation also includes an additional \$311,000 in tuition revenues as the final year of a three year phase-in of tuition differentials for three programs at the University of Colorado Health Sciences Center and the Law School.

The cash funds exempt appropriation includes \$354,000 appropriated in S.B. 99-163 for the establishment of the Colorado Institute for Telecommunication Education.

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:				
General Fund	\$1,251,249	\$1,320,749	\$324,574	\$324,466
Cash Funds	211,300	211,300	0	0
Cash Funds Exempt	3,474,745	5,964,851	2,055,411	2,055,411
Total	\$4,937,294	\$7,496,900	\$2,379,985	\$2,379,877

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

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 family medicine residents.

Operating Budget:				
General Fund	\$237,651	\$307,151	\$324,574	\$324,466
Cash Funds Exempt - Medicaid Transfer from the Department of Health Care Policy and Financing	1,918,755	1,989,749	2,055,411	2,055,411
Total	\$2,156,406	\$2,296,900	\$2,379,985	\$2,379,877
Total FTE	1.0	1.0	1.0	1.0

The appropriation provides for a \$108 General Fund reduction attributable to the application of a 1.0 percent reduction in operating expenses. The appropriation for the Residency Training Programs assumes the elimination of the HealthOne residency due to its loss of accreditation by the American Osteopathic Association and the distribution of the \$228,379 cash funds exempt funding for HealthOne to the remaining nine family medicine residencies. 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 provided outpatient medical care to children under age 18 who were not eligible for Medicaid and whose family incomes were less than 185 percent of federal poverty guidelines.

Operating Budget:				
General Fund	\$1,013,598	\$1,013,598	\$0	\$0
Cash Funds - Enrollment Fees	211,300	211,300	0	0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	1,555,990	1,975,102	0	0
Donations	1,555,990	1,600,532	0	0
Colorado Child Health Plan Fund Reserves	0	2,374,570	0	0
Total	\$2,780,888	\$5,200,000	\$0	\$0
Total FTE	7.1	8.5	0.0	0.0

The Colorado Child Health Plan was replaced with the Children's Basic Health Plan, pursuant to H.B. 97-1304 and H.B. 98-1325. The Children's Basic Health Plan is administered by and funded in the Department of Health Care Policy and Financing.

TRUSTEES OF THE COLORADO SCHOOL OF MINES

Operating Budget:				
General Fund	\$15,416,258	\$16,396,581	\$17,582,376	\$18,624,568
Cash Funds	23,193,943	23,635,714	24,317,831	25,244,360
Tuition Allocation	22,050,875	22,473,449	23,602,086	24,410,348
Auxiliary Revenue	427,140	408,403	345,124	418,091
Other Than Tuition Revenue	715,928	753,862	370,621	415,921
Cash Funds Exempt - AIR Account	0	0	150,000	0
Total	\$38,610,201	\$40,032,295	\$42,050,207	\$43,868,928
Total FTE	0.0	558.6	549.3	591.1
Key Comparative Data:				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total Student FTE	3,242	3,211	3,240	3,240
Resident	2,160	2,168	2,260	2,260
Nonresident	1,082	1,043	980	980
Undergraduate Tuition				
Resident	\$4,834	\$4,907	\$4,508	\$4,616
Nonresident	\$13,442	\$13,912	\$14,371	\$14,716

The FTE for the Higher Education governing boards are shown for informational purposes and the FTE figures reflected in the Long Bill for FY 1999-00 use FY 1998-99 estimates of FTE as the best indicator of next year's staffing levels. The primary factor which influences staffing levels is changes in enrollments.

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 2.4 percent inflationary increase of \$422,000, an increase of \$324,000 because of an increase in enrollments, and a one-time increase of \$296,000 for technology projects. The CCHE developed and approved the General Fund allocation formula.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as recommended tuition increases of 2.4 percent for residents and nonresidents. The decrease in cash funds exempt reflects a decrease in anticipated exempt revenues.

UNIVERSITY OF NORTHERN COLORADO

Operating Budget:				
General Fund	\$34,932,693	\$35,824,736	\$37,202,906	\$39,454,291
Cash Funds	30,781,926	31,958,426	32,917,659	35,176,531
Tuition Allocation	27,035,871	27,507,823	29,288,823	30,912,594
Other Than Tuition Revenue	2,461,646	3,263,786	2,456,657	3,039,198
Auxiliary Revenue	1,284,409	1,186,817	1,172,177	1,224,739
Total	\$65,714,619	\$67,783,162	\$70,120,565	\$74,630,822

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total FTE	0.0	1,096.5	1,089.0	1,082.2
Key Comparative Data:				
Total Student FTE	2,443	2,619	2,930	2,930
Resident	8,225	8,315	8,580	8,580
Nonresident	1,218	1,304	1,350	1,350
Undergraduate Tuition				
Resident	\$1,914	\$1,943	\$1,967	\$2,014
Nonresident	\$8,416	\$8,711	\$8,997	\$9,213

The FTE for the Higher Education governing boards are shown for informational purposes and the FTE figures reflected in the Long Bill for FY 1999-00 use FY 1998-99 estimates of FTE as the best indicator of next year's staffing levels. The primary factor which influences staffing levels is changes in enrollments.

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 2.4 percent inflationary increase of \$893,000, an increase of \$879,000 because of an increase in enrollments, and a one-time increase of \$480,000 for technology projects. The CCHE developed and approved the General Fund allocation formula.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as recommended tuition increases of 2.4 percent for residents and nonresidents.

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

Operating Budget:				
General Fund	\$141,325,040	\$149,271,268	\$148,960,871	\$162,264,569
Cash Funds	72,933,381	73,002,090	75,773,224	83,934,832

	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
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Cash Funds Exempt	1,012,020	5,141,520	8,405,678	8,204,478
Federal Funds	13,802,019	13,650,166	14,632,100	14,794,226
Total	\$229,072,460	\$241,065,044	\$247,771,873	\$269,197,305
Total FTE	39.5	3,665.0	3,739.8	3,914.7

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

Operating Budget:				
General Fund	\$94,652,479	\$101,275,474	\$105,956,021	\$120,091,018
Cash Funds	<u>72,933,381</u>	<u>73,002,090</u>	<u>75,773,224</u>	<u>83,934,032</u>
Tuition Allocation	66,527,797	62,919,090	66,560,422	75,158,666
Other Than Tuition Revenue	4,808,936	7,994,046	6,402,598	7,840,805
Auxiliary Revenue	1,596,648	2,088,954	2,810,204	934,561
Cash Funds Exempt	<u>20,500</u>	<u>2,250,000</u>	<u>1,995,000</u>	<u>3,193,800</u>
Local Property Tax Collections	0	2,250,000	1,995,000	3,193,800
Mineral Impact Grant	20,500	0	0	0
Total	\$167,606,360	\$176,527,564	\$183,724,245	\$207,218,850
Total FTE	0.0	3,625.5	3,700.3	3,775.2
Key Comparative Data:				
Total Student FTE	<u>34,391</u>	<u>34,850</u>	<u>36,060</u>	<u>36,860</u>
Resident	32,600	33,042	34,110	34,830

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Nonresident	1,791	1,808	1,950	2,030
Undergraduate Tuition				
Resident	\$1,284	\$1,303	\$1,320	\$1,352
Nonresident	\$4,392-3,580	\$4,546-6,055	\$4,696-6,254	\$4,809-6,404

The FTE for the Higher Education governing boards are shown for informational purposes and the FTE figures reflected in the Long Bill for FY 1999-00 use FY 1998-99 estimates of FTE as the best indicator of next year's staffing levels. The primary factor which influences staffing levels is changes in enrollments.

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes an increase of \$3.4 million because of an increase in enrollments, a 2.4 percent inflationary increase of \$2.6 million, and a one-time increase of \$1.7 million for technology projects. There is also a transfer of \$1.6 million from the appropriation for the Local District Junior Colleges to reflect the addition of Northwestern Community College to the state system. The addition of Northwestern Community College also requires an additional \$4.8 million General Fund to replace local property tax revenues that are no longer available as a result of the college joining the state system. The CCHE developed and approved the General Fund allocation formula.

The cash funds amount includes tuition, cash sources other than tuition, and auxiliary revenues. The increase reflects adjustments due to enrollment changes as well as recommended tuition increases of 2.4 percent for residents and nonresidents. The total cash funds recommendation also includes an increase of \$2.0 million to reflect additional tuition and other revenues as a result of Northwestern Community College joining the state system. The increase in cash funds exempt reflects the additional local revenues as a result of Northwestern Community College joining the state system.

Local District Junior College Grants: 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.

State General Fund Assistance:

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total - General Fund	\$16,852,721	\$17,284,983	\$15,183,199	\$13,698,698
General Fund Distribution:				
Aims	\$7,538,070	\$7,643,719	\$8,178,382	\$8,236,195
Colorado Mountain	4,864,933	5,155,155	5,404,689	5,462,503
Northwestern	1,407,068	1,443,459	1,600,128	N/A
Northeastern	3,042,650	3,042,650	N/A	N/A

The appropriation includes a continuing level of General Fund support for the remaining two local district junior colleges since the total in-state student FTE enrollment has declined by 2.9 percent from FY 1997-98. The net decrease in General Fund reflects a transfer of \$1.6 million to the State Board of Community Colleges and Occupational Education State System to reflect Northwestern Community College joining the state system and a one-time increase of \$116,000 for technology projects.

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:				
General Fund	\$29,819,840	\$30,710,811	\$27,821,651	\$28,474,853
Colorado Vocational Act	15,793,905	16,346,692	16,886,133	17,291,400
Area Vocational School Support	9,662,406	10,000,590	10,330,609	10,578,544
Occupational Education Administration	604,909	604,909	604,909	604,909
Customized Job Training Program (Colorado First)	3,133,400	3,133,400	0	0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Existing Industry Training Program	625,220	625,220	0	0
Cash Funds Exempt Customized Job Training Program (Colorado First)	991,520	2,891,520	6,419,678	5,019,678
Existing Industry Training Program	0	500,000	3,633,400	3,133,400
Job Training Partnership Act	0	1,400,000	2,025,220	1,125,220
Federal Funds - Sponsored Programs	991,520	991,520	752,058	752,058
Total	13,802,019	13,658,166	14,637,100	14,794,226
Total	\$44,613,379	\$47,252,497	\$48,864,429	\$48,279,757
FTE Overview:				
Administration	9.0	9.0	9.0	9.0
Sponsored Programs	28.5	28.5	28.5	28.5
Job Training Partnership Act	2.0	2.0	2.0	2.0
Total FTE	39.5	39.5	39.5	39.5

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 2.4 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 2.4 percent. These funds are used to support the four Area Vocational Schools.

CUSTOMIZED JOB TRAINING. For FY 1999-00, these funds have been appropriated to the Department of Local Affairs and transferred to the Department of Higher Education. Hence, the

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

funding are shown as cash funds exempt in the Department of Higher Education. The total appropriation represents a decrease of \$0.5 million of one-time cash funding provided for the Colorado First Customized Job Training program. These training funds are provided to companies relocating to or expanding in Colorado.

EXISTING INDUSTRY TRAINING. For FY 1999-00, these funds have been appropriated to the Department of Local Affairs and transferred to the Department of Higher Education. Hence, the funding are shown as cash funds exempt in the Department of Higher Education. The total appropriation represents a decrease of \$900,000 in one-time cash funding provided for Existing Industry Training programs. 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 is a continuing level of funding from FY 1998-99. 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.

Operating Budget:				
Cash Funds	\$35,932	\$45,470	\$170,000	\$50,000
Cash Funds Exempt	11,575,448	12,261,105	13,851,480	15,077,268
Total	\$11,611,380	\$12,246,575	\$14,021,480	\$15,127,268
Total FTE	N/A	188.8	188.8	192.8

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Total Fall Student Headcount:	<u>32,649</u>	<u>33,191</u>	<u>33,537</u>	<u>33,092</u>
Community College of Denver	5,727	5,608	5,588	5,485
Metropolitan State College of Denver	16,351	16,739	17,201	16,870
University of Colorado - Denver	10,571	10,844	10,748	10,737

The FTE for the Higher Education governing boards are shown for informational purposes and the FTE figures reflected in the Long Bill for FY 1999-00 use FY 1998-99 estimates of FTE as the best indicator of next year's staffing levels. The primary factor which influences staffing levels is changes in enrollments.

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 .

The decrease in cash funds reflects a more accurate estimate of cash funds based on actual receipts. The cash funds exempt increase reflects higher costs associated with classified staff and operating costs associated with a new building.

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, with a mission to provide a leadership role in the development of the arts in Colorado, is comprised of eleven members appointed by the Governor. Staff is responsible for the management, implementation and support of the goals and activities of the Council. Activities 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; developing opportunities for artists; working in partnership with

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

community-based groups to implement arts in education initiatives and address social concerns; and administering the State's Art in Public Places Program.

Operating Budget:				
General Fund	\$1,791,077	\$1,826,698	\$1,841,179	\$1,863,183
Cash Funds Exempt	<u>1,650</u>	<u>115,950</u>	<u>108,782</u>	<u>135,639</u>
Art in Public Places	0	75,100	107,782	107,639
Grants/Gifts/Donations	1,650	40,850	1,000	28,000
Federal Funds - National Endowment for the Arts	508,120	421,800	416,800	481,750
Total	\$2,300,847	\$2,364,448	\$2,366,761	\$2,480,572
Total FTE	11.0	8.0	8.0	8.0

The appropriation reflects a continuing level of FTE and General Fund support of grant programs. The increase in General Fund is the result of annualization of prior year salary survey and anniversary increases. The increase in cash funds exempt and federal funds is based on more accurate estimates of funds to be received by this agency.

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. It also distributes gaming revenue to gaming cities and through a state-wide grant program for historic preservation.

Operating Budget:				
Administration	\$3,156,359	\$3,435,859	\$3,559,997	\$3,715,867

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Sponsored Programs	244,521	322,081	366,500	330,000
Auxiliary	1,080,207	1,061,810	1,280,000	1,100,000
Gaming Revenue	<u>14,473,366</u>	<u>16,486,307</u>	<u>14,742,816</u>	<u>16,486,307</u>
Total	\$18,956,453	\$21,306,057	\$19,969,313	\$21,632,174
General Fund	1,960,826	2,119,839	2,247,932	2,403,395
Cash Funds	<u>1,580,523</u>	<u>1,678,135</u>	<u>1,773,134</u>	<u>1,664,427</u>
Museum Charges and Fees	1,500,367	1,599,150	1,679,134	1,579,427
Ordway Conservation Center	80,156	78,985	94,000	85,000
Cash Funds Exempt	<u>14,893,284</u>	<u>16,865,360</u>	<u>15,207,563</u>	<u>16,943,554</u>
Gaming Revenue	14,473,366	16,486,307	14,742,816	16,486,307
Gifts, Grants and Donations/Other	417,918	379,053	464,747	457,247
Federal Funds	521,820	643,523	740,684	620,798
Total	\$18,956,453	\$21,306,057	\$19,969,313	\$21,632,174

FTE Overview:

Administration/Marketing	10.9	11.3	10.3	10.3
Collections				
Services/Access	7.0	7.0	8.0	8.0
Collections and Exhibitions	15.4	15.1	15.1	15.1
Facilities Services	25.8	26.0	26.0	26.0
Archaeology and Historic Preservation	14.0	13.7	13.7	13.7
Interpretive Services	5.0	5.0	5.0	5.0
Sponsored Programs	2.5	2.5	2.5	2.5
Auxiliary	12.5	12.5	12.5	12.5
Gaming Revenue	11.0	13.0	13.0	13.0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total	184.1	106.1	106.1	106.1
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The appropriation reflects a continuing level of FTE. The increase in General Fund is due to higher personal services from salary survey and anniversary expenses awarded in FY 1998-99. The decrease in cash funds and federal funds reflects a more accurate estimate of funds to be received based on prior years experience. 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. H.B. 99-1359 repealed statutory provisions creating CATI and CATI Commission and transferred certain functions related to advanced technology programs to the CCHE.

Operating Budget:				
Total - Cash Funds Exempt - Transfer from the Department of Local Affairs	\$3,552,445	\$3,761,928	\$3,699,679	N/A ^{a/}
<i>a/ H.B. 99-1359 transferred \$2,855,865 and 2.8 FTE to the Colorado Commission on Higher Education and \$371,225 and 4.0 FTE to the Office of Innovation and Technology in the Governor's Office.</i>				
Total FTE	4.3	4.3	4.3	N/A

House Bill 99-1359 eliminates CATI and assigns most functions formerly associated with CATI to the CCHE. In addition, the bill temporarily modifies the composition of the CCHE to add two additional members appointed by the Governor, one of whom is appointed from the membership of the former CATI Commission. Finally, the bill transfers \$2,855,865 cash funds exempt and 2.8 FTE

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

formerly appropriated to CATI to the CCHE and \$371,225 and 4.0 FTE to the Office of Innovation and Technology in the Governor's Office.

LONG BILL FOOTNOTES

- 5** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6** 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.
- 65** Department of Higher Education, CCHE -- For the FY 2000-01 budget request, the CCHE is directed to submit a unified budget request representing all functions performed by the Governing Boards. This includes the independent Colorado State University agencies and the various occupational education programs under the Colorado Community College and Occupational Education System. In recognition of the state's General Fund appropriation limitation, the Commission is directed to limit the total General Fund increase requested to no more than 6 percent.
- 66** Department of Higher Education, CCHE -- The CCHE is requested to report to the Joint Budget Committee by November 1, 1999, on recommendations that the state should consider in relation to adjusting Colorado's student financial aid programs in light of the new federal income tax credits.
- 67** Department of Higher Education, CCHE, Administration -- The CCHE is requested to submit a report to the Joint Budget Committee by no later than November 1, 1999, on the feasibility

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of a guaranteed tuition plan. The report should examine the advantages and disadvantages of such a plan, including the potential TABOR impacts, and should include recommendations on which institutions would be most likely to succeed with such a program.

- 68 Department of Higher Education, CCHE, Special Purpose, Enrollment/Cash Fund Contingency -- The CCHE 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 CCHE shall not authorize transfers for spending authority from this line item to support tuition or fee increases.
- 69 Department of Higher Education, CCHE, Financial Aid, Work Study -- It is the intent of the General Assembly to allow the CCHE to roll forward 2 percent of the Work Study appropriation to the next fiscal year.
- 70 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 and nonresident tuition rates by Governing Board be raised up to 2.4 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 \$142,034 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.
- 71 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; Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE

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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.

- 72** Department of Higher Education, Regents of the University of Colorado, Health Sciences Center, Advisory Commission on Family Medicine, Residency Training Programs -- It is the intent of the General Assembly that \$228,379 of the residency training program appropriation, which can no longer be used for the HealthOne family medicine residency due to its loss of accreditation by the American Osteopathic Association, be instead redistributed to the other nine family medicine residencies.
- 73** Department of Higher Education, State Board for Community Colleges and Occupational Education State System Community Colleges -- The State Board for Community Colleges and Occupational Education State System is requested to report to the Joint Budget Committee by November 1, 1999, on efforts to bring the General Fund support per resident student at Northwestern Community College more in line with the rest of the community college system.
- 74** Department of Higher Education, Division of Occupational Education, Colorado First 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, Colorado First Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee by November 1, 1999, 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.
- 74a** Department of Higher Education, State Historical Society, Gaming Revenue, Program Administration -- Pursuant to Section 12-47.1-1201 (3), C.R.S., the General Assembly finds that this appropriation represents reasonable costs for the State Historical Society to use in the selection, monitoring, and administration of grants for historic preservation purposes. It is further the intent of the General Assembly that the entire historic preservation grant process, from initial application to final contract award, be made more user friendly and that

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the State Historical Society report to the Joint Budget Committee by November 1, 1999, on efforts to streamline this process.

NEW LEGISLATION

S.B. 99-163:

Establishes the Colorado Institute of Telecommunication Education at the University of Colorado to promote, support, enhance, and provide interdisciplinary education that relates to telecommunications and information technology. Appropriates \$354,000 cash funds exempt from gifts, grants, and donations and 4.0 FTE for the operations of the institute.

S.B. 99-229:

Revises the statewide expectations and goals and the quality indicator system for the statewide system of higher education so that the indicators used to measure performance of the institutions match the goals for the higher education system. Requires the Commission on Higher Education, in cooperation with the governing boards of each institution, to establish standards within each major goal area that will allow a year-to-year comparison of each institution's progress toward achieving the specific goal, instead of measuring performance against a statewide average. Defines standards as quality benchmarks established by the Commission by which achievement of the statewide goals and expectations are measured. Requires the Commission and the governing boards of each institution to report to the Joint Budget Committee on information received from the quality indicator system and the actions being taken or planned by the governing boards in response to the information.

H.B. 99-1289:

Instructs the Department of Higher Education to conduct a two-year study of the state system of higher education. Authorizes the Department to contract for assistance in the study and in preparing the report. Specifies the information to be gathered and the issues to be considered in conducting the study and in preparing the report. Appropriates \$200,000 General Fund to the Colorado Commission on Higher Education for FY 1999-00 and allows these funds to continue to be available in FY 2000-01 for the study outlined in the bill. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$200,000 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

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H.B. 99-1359:

Eliminates the Colorado Advanced Technology Institute (CATI) in the Department of Higher Education. Assigns most functions formerly associated with CATI to the Colorado Commission on Higher Education (CCHE). Temporarily modifies the composition of the CCHE to add two additional members appointed by the Governor, one of whom is appointed from the membership of the former CATI Commission. Transfers \$2,855,865 cash funds exempt and 2.8 FTE formerly appropriated to CATI to the CCHE. Also transfers \$371,225 cash funds exempt and 4.0 FTE formerly appropriated to CATI to the Governor's Office of Innovation and Technology. The cash funds exempt amount formerly appropriated to CATI in the Department of Higher Education consists of General Fund and other funds initially appropriated to the Department of Local Affairs. Although the bill does not change the appropriation for CATI in the Department of Local Affairs' section of the Long Bill for FY 1999-2000, it will affect the appropriation shown in future years. Repeals footnotes 75 and 76 in the Long Bill.

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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, child welfare services, rehabilitation programs, veterans programs, alcohol and drug treatment programs, and programs for the aging. The Department is also responsible for inspecting and licensing child care facilities. 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, supervises managed care contracts for Medicaid mental health services, and contracts for the supervision and treatment of delinquent juveniles.

The appropriation for this department has historically reflected 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 either to hire staff or to contract many functions associated with these programs. Thus, the appropriation no longer reflects an estimate of these county staff FTE. (For purposes of comparison, such staff have been excluded from all years in the tables below.)

Operating Budget:				
Executive Director's Office	\$39,773,571	\$42,060,898	\$44,986,746	\$45,378,514
Office of Information Technology Services	9,936,573	20,800,126	39,675,187	32,611,063
Office of Operations	25,324,579	29,653,772	32,427,079	33,536,741
County Administration	141,664,226	129,131,539	140,083,307	74,557,560
Self-Sufficiency	232,127,087	256,603,321	361,842,363	352,904,100
Children, Youth and Families	218,996,236	239,296,030	281,552,120	362,812,055
Division of Youth Corrections	76,555,822	84,956,945	94,179,221	105,927,379
Health and Rehabilitation Services	302,463,772	320,230,868	429,545,388	472,263,025
Direct Services	122,762,028	123,264,191	131,958,431	134,238,155
GRAND TOTAL	\$1,169,603,894	\$1,245,997,690	\$1,556,249,842	\$1,614,228,592

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General Fund	355,280,219	423,229,691	432,744,697 a/	467,457,997 b/
Cash Funds	56,901,470	62,738,838	64,705,035	58,517,248 c/
Cash Funds Exempt	429,532,881	445,078,296	603,331,918	656,930,527 d/
Federal Funds	327,889,324	314,950,865	455,468,192	431,322,820 e/

a/ Of the amount appropriated from the General Fund, \$997,636 is exempt from the statutory limit on General Fund appropriations.

b/ Includes \$150,000 appropriated by S.B. 99-67; \$250,000 appropriated by H.B. 99-1115; \$226,545 appropriated by H.B. 99-1116; \$33,048 appropriated by H.B. 99-1146; \$36,608 appropriated by H.B. 99-1166; \$300,000 appropriated by H.B. 99-1333; and \$134,000 appropriated by H.B. 99-1354. Of the total amount appropriated from the General Fund, \$3,543,804 is exempt from the statutory limit on General Fund appropriations.

c/ Includes \$10,960 appropriated by S.B. 99-152 and \$82,080 appropriated by H.B. 99-1166.

d/ Includes \$23,552 appropriated by H.B. 99-1166 and \$60,000 appropriated by H.B. 99-1299.

e/ Includes \$25,000 appropriated by S.B. 99-152; \$470,000 appropriated by S.B. 99-226; and \$13,262 anticipated to be received pursuant to H.B. 99-1146.

Total FTE	4,206.9	4,402.5	4,711.9	4,735.0 a/
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a/ Includes 1.0 FTE appropriated by H.B. 99-1146.

EXECUTIVE DIRECTOR'S OFFICE

This section includes personnel responsible for departmental administrative and management functions (such as budgeting, human resources, and quality control), and for 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 for the administration of the Juvenile Parole Board and the Developmental Disabilities Council is included in this section.

Operating Budget:

General Fund	\$20,796,203	\$22,813,085	\$25,676,428	\$26,342,951 a/
Cash Funds - Various	586,354	492,822	680,586	352,689

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Cash Funds Exempt	<u>9,424,690</u>	<u>10,549,369</u>	<u>9,997,535</u>	<u>10,443,664</u>
Transfer from the Department of Health Care Policy and Financing	8,226,089	9,209,810	8,708,766	9,009,322
Patient Cash Funds	0	23,505	625,270	543,598
Other	1,198,601	1,316,054	663,499	890,744
Federal Funds	<u>8,966,324</u>	<u>8,205,622</u>	<u>8,712,197</u>	<u>8,239,210</u>
Indirect Cost Recoveries	3,134,968	3,663,345	4,191,255	2,918,200
Title IV-A and IV-F of the Social Security Act/ Temporary Assistance to Needy Families Block Grant	539,369	389,326	1,671,011	1,951,011
Section 110 Vocational Rehabilitation	146,679	91,980	1,130,953	1,130,953
Substance Abuse Prevention and Treatment Block Grant	Included in "Other" below	Included in "Other" below	181,944	240,443
Title XX Block Grant	1,084,822	181,944	0	0
Other	4,060,486	3,879,027	1,537,034	1,998,603
Total	\$39,773,571	\$42,060,898	\$44,986,746	\$45,378,514

a/ Includes \$300,000 appropriated by H.B. 99-1333 and \$134,000 appropriated by H.B. 99-1354.

FTE Overview:

General Management and Administration	5.0	4.3	4.0	4.0
Finance and Budget	9.0	11.5	12.0	12.0
Human Resources	56.5	61.9	67.9	67.9
External Affairs	13.8	17.8	20.0	20.0
Management and Administration Related to Specific Program Areas	108.6	103.7	115.8	110.8
Juvenile Parole Board	1.8	1.8	2.5	2.8

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Developmental Disabilities Council	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>
Total	200.7	207.0	228.2	223.5

The net decrease of 4.7 FTE includes a reduction of 5.0 FTE Medicaid quality assurance staff transferred to the Department of Health Care Policy and Financing and an increase of 0.3 FTE for the Juvenile Parole Board to address an increasing caseload.

The net increase in General Fund includes the following increases: (1) \$460,000 for the Department's share of statewide workers' compensation and risk management costs; (2) \$300,000 appropriated by H.B. 99-1333; (3) \$134,000 appropriated by H.B. 99-1354; (4) \$62,000 for legal services; and (5) \$18,000 for the Juvenile Parole Board. Such increases are partially offset by a reduction of \$148,000 associated with the transfer of 5.0 FTE to the Department of Health Care Policy and Financing, a reduction of \$121,000 in the costs associated with personnel (including salary survey and anniversary increases; health, life, and dental; and short-term disability), and a reduction of \$39,000 for administrative law judge services.

The net decrease in cash funds primarily reflects a net reduction in costs associated with personnel, including salary survey and anniversary increases; health, life, and dental; and short-term disability.

The net increase in cash funds exempt includes an increase of \$477,000 for the Department's share of statewide workers' compensation and risk management costs. Such increase is partially offset by a reduction of \$26,000 due to the elimination of a FY 1998-99 appropriation for the Women in the Military Memorial Fund.

The net decrease in federal funds includes the following reductions: (1) \$350,000 for costs associated with personnel, including salary survey and anniversary increases; health, life, and dental; and short-term disability; (2) \$148,000 associated with the transfer of 5.0 FTE to the Department of Health Care Policy and Financing; and (3) \$39,000 for administrative law judge services. Such reductions are partially offset by an increase of \$51,000 for the Department's share of statewide workers' compensation and risk management costs and an increase of \$13,000 for legal services.

OFFICE OF INFORMATION TECHNOLOGY SERVICES

This section includes funding for expenses associated with departmental information systems, including the following: costs associated with personnel who support information systems throughout the Department; purchase of services from the general government computer center;

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system maintenance costs; and operating costs of certain computer systems that support multiple program areas.

Operating Budget:

General Fund	56,447,216	\$7,900,468	\$10,866,325 a/	\$14,019,562 b/
Cash Funds - Various	46,800	10,907	150,250	479,867
Cash Funds Exempt	<u>221,839</u>	<u>3,873,420</u>	<u>2,856,784</u>	<u>4,206,326 c/</u>
Transfer from the Department of Health Care Policy and Financing	221,839	271,195	778,431	2,199,780
Family Issues Cash Fund Reserves	0	3,443,187	9,034,023	1,959,356
Other	0	159,038	44,330	47,190
Federal Funds	<u>3,220,718</u>	<u>9,015,331</u>	<u>18,801,828</u>	<u>13,905,308</u>
Title IV-E of the Social Security Act (S.S.A.)	15,368	3,552,041	7,916,662	5,945,666
Title IV-A of the S.S.A./ Temporary Assistance to Needy Families Block Grant	1,646,169	2,130,639	7,670,147	5,561,365
U.S. Department of Agriculture	248,961	536,355	960,352	962,505
Title IV-D of the S.S.A.	974,307	1,171,925	1,902,832	959,652
Other	335,913	1,624,371	351,835	476,120
Total	\$9,936,573	\$20,800,126	\$39,675,187	\$32,611,063

a/ Of the total amount appropriated from the General Fund, \$437,373 is exempt from the statutory limit on General Fund appropriations.

b/ Of the total amount appropriated from the General Fund, \$3,321,444 is exempt from the statutory limit on General Fund appropriations.

c/ Includes \$14,400 appropriated by H.B. 99-1166.

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FTE Overview:

Management and Administration	4.0	4.8	6.0	5.0
Programming	19.3	17.6	20.7	19.7
Network Support	18.9	22.6	25.0	25.0
Administrative Support	7.2	6.7	6.0	6.0
Client-Oriented Information System	19.0	17.8	24.0	24.0
Colorado Benefits Management System	0.0	0.0	12.0	25.9
Children, Youth and Families Automation Project	N/A	1.5	5.0	13.5
Total	68.4	71.0	98.7	119.1

The appropriation provides for an increase of 20.4 FTE associated with the development and implementation of new computer systems. First, the appropriation includes an additional 13.9 FTE to assist with the implementation of the Colorado Benefits Management System (CBMS). By February 2002, this system will replace several computer systems utilized by county social services staff to determine eligibility for financial, medical, and food stamp benefits. Second, the appropriation includes an additional 6.5 FTE to provide ongoing support for the new Children, Youth and Families information system; by December 1999, this system will replace existing systems used by the Division of Youth Corrections and by county child welfare staff. (This 6.5 FTE increase includes the transfer of 3.5 FTE from the Children, Youth and Families section of the Long Bill.)

The net increase in General Fund includes the following increases: (1) \$3.8 million for the implementation and ongoing operation of the new Children, Youth and Families system; (2) \$684,000 for the continued development and implementation of CBMS; (3) \$160,000 for the Client Index Project; (4) \$138,000 for software licensure and maintenance; (5) \$119,000 for salary survey and anniversary increases awarded in FY 1998-99; and (6) \$14,000 for microcomputer lease costs for new Youth Corrections staff. Such increases are offset by a reduction of \$1.7 million for Year 2000 Projects.

Of the amount appropriated from the General Fund, \$3.3 million is identified as exempt from the statutory six percent limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(B), C.R.S., as it relates Child Welfare Settlement Agreement requirements concerning a new information system for child welfare programs.

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The net increase in cash funds includes an additional \$350,000 for the continued development and implementation of CBMS. This increase is partially offset by the elimination of \$13,000 appropriated in FY 1998-99 for the implementation of H.B. 98-1092 and a reduction of \$7,000 for services purchased from the general government computer center.

The net decrease in cash funds exempt includes a reduction of \$7.1 million in the appropriation from the Family Issues Cash Fund for the development and implementation of the Children, Youth and Families system, and a reduction of \$36,000 appropriated in FY 1998-99 for the implementation of S.B. 97-120. Such reductions are partially offset by the following increases: (1) \$1.4 million for the continued development and implementation of CBMS; (2) \$39,000 for services purchased from the general government computer center; (3) \$31,000 for software licensure and maintenance; (4) \$14,000 appropriated by H.B. 99-1166; and (5) \$9,000 for salary survey and anniversary increases awarded in FY 1998-99.

The net decrease in federal funds includes the following reductions for three completed projects: \$3.4 million for Year 2000 Projects; \$2.1 million for the development and implementation of the County Financial Management System; and \$2.0 million for the development and implementation of the Children, Youth and Families system. Such reductions are partially offset by the following increases: (1) \$1.8 million for the continued development and implementation of CBMS; (2) \$571,000 to make system changes necessary to continue implementing state and federal welfare reform legislation; (3) \$138,000 for software licensure and maintenance; (4) \$54,000 for services purchased from the general government computer center; and (5) \$33,000 for salary survey and anniversary increases awarded in FY 1998-99.

OFFICE OF OPERATIONS

This section includes funding for expenses associated with central departmental functions such as accounting, auditing, contracting, purchasing, vehicle leases, and facility management. This section also includes general departmental operating costs such as leased space, vehicle lease payments, and utilities.

Operating Budget:				
General Fund	\$12,444,165	\$16,452,420	\$17,250,788 a/	\$18,048,335 b/
Cash Funds	479,557	1,877,245	3,580,282	665,526
Patient Cash Funds	319,588	1,748,507	3,325,985	410,366

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Buildings and Grounds Fund	151,659	121,801	224,741	224,741
Other	8,310	6,937	29,556	30,419
Cash Funds Exempt	10,159,521	8,831,580	8,708,427	11,762,838
Transfer from the Department of Health Care Policy and Financing	7,697,411	7,451,963	5,599,095	5,643,997
Patient Cash Funds	Included in "Other" below	Included in "Other" below	1,245,130	4,160,749
Transfer from the Department of Corrections	0	0	609,593	673,310
Buildings and Grounds Fund Reserves	189,440	174,766	544,705	544,705
State Garage Fund Reserves	337,621	335,842	543,908	543,908
Other	1,935,049	869,009	165,996	196,169
Federal Funds	2,241,336	2,492,577	2,879,587	3,060,042
Section 110 Vocational Rehabilitation	1,005,976	860,971	960,204	1,067,441
Social Security Administration	343,103	459,015	855,755	858,070
Substance Abuse Prevention and Treatment Block Grant	204,247	0	253,686	253,686
Temporary Assistance to Needy Families Block Grant	N/A	1,902	112,895	112,895
Other	688,010	1,170,639	697,047	767,950
Total	\$25,324,579	\$29,653,772	\$32,427,079	\$33,536,741

a/ Of the total amount appropriated from the General Fund, \$1,550 is exempt from the statutory limit on General Fund appropriations.

b/ Of the total amount appropriated from the General Fund, \$40,320 is exempt from the statutory limit on General Fund appropriations.

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FTE Overview:

Management and Administration	9.4	13.7	18.0	18.0
Accounting, Finance, and Purchasing	126.8	125.6	136.6	136.6
Technicians and Specialists	138.2	184.1	201.3	199.8
Administrative Support	23.6	23.6	25.5	25.5
Custodians/Housekeeping Supervisors	114.8	126.7	140.5	140.0
Buildings and Grounds Rental	3.9	5.5	6.5	6.5
State Garage Program	1.5	1.6	2.1	2.1
Total	420.2	480.8	\$30.5	\$28.5

The appropriation includes a reduction of 2.0 FTE due to a decrease in the number of residents at the Grand Junction Regional Center.

The General Fund appropriation includes the following increases: (1) \$406,000 associated with salary costs; (2) \$178,000 in additional leased space costs; (3) \$61,000 for new vehicle lease payments; (4) \$55,000 for Capitol Complex leased space; (5) \$48,000 for utilities; and (6) \$40,000 to contract for audits of small service providers that receive federal funds through this department. Of the amount appropriated from the General Fund, \$40,000 is identified as exempt from the statutory six percent limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S., as it relates to federal requirements associated with monitoring small service providers that receive federal funds through this department.

The net decrease in cash funds primarily reflects a reclassification of revenues earned by the mental health institutes from mental health assessment and service agencies (MHASAs).

The cash funds exempt appropriation includes the following increases: (1) \$2.9 million due to the reclassification of revenues earned by the mental health institutes from MHASA's; (2) \$75,000 for utilities; (3) \$48,000 for new vehicle lease payments; (4) \$20,000 associated with salary costs; and (5) \$11,000 for leased space.

The net increase in federal funds primarily includes \$112,000 for leased space and \$55,000 for Capitol Complex leased space.

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COUNTY ADMINISTRATION

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

The overall reduction in funding for this section, reflected in the table below, is due to changes in the structure of the appropriation. Specifically, FY 1996-97 appropriations for this section provided administrative funding related to the following programs: Aid to Families with Dependent Children (AFDC), food stamps, adult cash assistance programs (except Old Age Pension), adult protection services, Medicaid eligibility determination, child care services, and child welfare services. In FY 1997-98, administrative funding related to the Works Program (which replaced the AFDC program) was transferred to the Self-Sufficiency section of this department. For FY 1999-00, administrative funding related to child welfare programs was transferred to the Children, Youth, and Families section of this department.

The appropriation for this section 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 either to hire staff or contract many functions associated with these programs. Thus, the appropriation no longer reflects an estimate of these county staff FTE. (For purposes of comparison, such staff have been excluded from all years in the table below.)

Operating Budget:				
General Fund	\$41,480,454	\$54,524,511	\$55,716,487	\$34,350,171
Cash Funds Exempt	<u>33,248,984</u>	<u>25,598,397</u>	<u>36,959,715</u>	<u>27,977,132</u>
Retained Collections and Refunds	N/A	4,160,734	10,311,356	10,311,356
Local Funds	22,680,601	16,337,988	18,000,273	8,980,624
Transfer from the Department of Health Care Policy and Financing	10,568,383	5,099,675	8,648,086	8,685,152
Federal Funds	<u>66,934,788</u>	<u>49,008,631</u>	<u>47,407,105</u>	<u>12,230,257</u>
U.S. Department of Agriculture	7,160,817	6,906,219	7,298,449	7,601,699

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Title XX Block Grant	22,636,430	22,636,430	22,636,430	1,969,370
Child Care Development Funds	665,075	0	665,075	665,075
Title IV-E of the Social Security Act (S.S.A.)	11,674,483	15,800,856	11,749,096	0
Title IV-B of the S.S.A.	3,196,590	3,266,761	3,265,584	0
Title IV-A and IV-F of the S.S.A.	19,101,873	N/A	N/A	N/A
Title IV-D of the S.S.A.	2,139,520	0	0	0
Other	(1,779,520)	398,365	1,792,471	1,994,113
Total	\$141,664,226	\$129,131,539	\$140,083,307	\$74,557,560

The reduction in General Fund primarily reflects the transfer of \$24.5 million to the Children, Youth and Families section of the Long Bill. Such reduction is partially offset by the following increases: (1) \$1.3 million due to a federally required change to the method used to allocate costs among public assistance programs; (2) \$933,000 for county contingency subsidy payments; (3) \$316,000 to annualize salary and inflationary increases provided in FY 1998-99; and (4) \$612,000 for salary and inflationary increases.

The reduction in cash funds exempt primarily reflects the transfer of \$9.7 million to the Children, Youth and Families section of the Long Bill. Such reduction is partially offset by the following increases: (1) \$396,000 due to a federally required change to the method used to allocate costs among public assistance programs; (2) \$158,000 for salary and inflationary increases; (3) \$104,000 to annualize salary and inflationary increases provided in FY 1998-99; and (4) \$46,000 to implement S.B. 98-79, which changed the eligibility criteria for persons to receive home- and community-based services.

The net decrease in federal funds anticipated to be received reflects the transfer of \$33.9 million to the Children, Youth and Families section of the Long Bill. In addition, this net reduction includes: (1) a decrease of \$1.8 million in Title XX Social Services Block Grant funds; (2) an increase of \$278,000 due to a federally required change to the method used to allocate costs among public assistance programs; (3) an increase of \$218,000 to annualize salary and inflationary increases provided in FY 1998-99; and (4) an increase of \$10,000 for salary and inflationary increases.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

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 Colorado 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. 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 in gaining or maintaining 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 by locating absent parents, establishing paternity, establishing medical and financial support obligations, collecting interstate child support debts, and attaching debtor assets.

Operating Budget:				
Adult Assistance Programs	\$72,659,405	\$73,920,845	\$78,607,380	\$82,273,675
Aid to Families with Dependent Children/ Colorado Works Program	107,934,165	131,326,626	230,842,569	213,046,324

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Special Purpose				
Welfare Programs	37,526,272	35,251,748	30,765,386	30,948,090
Aging and Adult Services Division	9,187,259	9,680,686	10,295,631	14,242,071
Child Support Enforcement	<u>4,819,986</u>	<u>6,423,416</u>	<u>11,331,397</u>	<u>12,393,940</u>
Total	\$232,127,087	\$256,603,321	\$361,842,363	\$352,904,100
General Fund	41,135,614	30,228,128	21,165,503 a/	26,653,392 b/
Cash Funds	46,339,738	46,827,287	46,248,187	48,553,562 c/
Old Age Pension Fund	46,205,817	46,686,085	46,019,454	48,318,242
Food Distribution Program Recipient Agencies	133,921	141,202	143,733	150,320
Interest Earnings	N/A	N/A	85,000	85,000
Cash Funds Exempt	37,351,578	58,327,380	61,203,593	65,411,873 d/
Local Funds	19,033,724	27,873,557	27,325,162	30,658,322
Transfer from the Department of Health Care Policy and Financing	15,785,154	16,180,924	16,170,316	17,375,935
Retained Collections and Refunds	N/A	11,736,682	11,414,388	11,386,141
Federal Interim Assistance Reimbursement Payments	N/A	N/A	2,900,000	3,144,752
Colorado Energy Assistance Foundation	2,500,000	2,500,000	2,500,000	2,500,000
Interest Earnings	N/A	N/A	165,000	165,000
Other	32,700	36,217	728,727	181,723
Federal Funds	107,300,157	121,220,526	233,225,080	212,285,273
Titles IV-A and IV-F of the Social Security Act (S.S.A.) / Temporary Assistance to Needy Families Block Grant	64,578,876	80,687,921	193,220,301	171,207,299
Low Income Home Energy Assistance	22,498,335	18,221,272	15,505,986	15,516,949

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Title III of the Older Americans Act	7,865,595	8,192,396	8,792,792	9,077,137
Title IV-D of the S.S.A. Housing and Urban Development	3,181,189	4,239,457	7,313,766	8,015,000
U.S. Department of Agriculture	5,530,629	5,956,851	4,578,899	4,612,337
Other	2,899,864	3,042,319	2,956,618	2,999,833
	745,669	880,310	856,718	856,718

- a/ Of the total amount appropriated from the General Fund, \$358,713 is exempt from the statutory limit on General Fund appropriations.
- b/ Includes \$150,000 appropriated by S.B. 99-67 and \$36,608 appropriated by H.B. 99-1166. Of the total amount appropriated from the General Fund, \$128,992 is exempt from the statutory limit on General Fund appropriations.
- c/ Includes \$82,080 appropriated by H.B. 99-1166.
- d/ Includes \$9,152 appropriated by H.B. 99-1166.

FTE Overview:

Special Purpose Welfare Programs	49.1	42.4	52.6	52.6
Aging and Adult Services	7.9	7.2	8.0	8.0
Child Support Enforcement	<u>35.6</u>	<u>35.8</u>	<u>58.8</u>	<u>62.4</u>
Total	92.6	85.4	119.4	123.0

Key Comparative Data:

<i>Adult Assistance Programs</i>				
<u>Old Age Pension:</u>				
Avg. Monthly Caseload (individuals)	24,570	24,556	24,557	25,026
Avg. Monthly Payment	\$135.30	\$140.30	\$143.01	\$147.37
<u>Aid to the Needy Disabled:</u>				
State Supplement Grant:				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
<i>Avg. Monthly Caseload (individuals)</i>	3,857	3,939	3,872	4,106
<i>Avg. Monthly Payment</i>	\$62.50	\$58.77	\$77.58	\$62.91
<i>State-Only Grant:</i>				
<i>Avg. Monthly Caseload (individuals)</i>	4,048	4,080	4,097	4,324
<i>Avg. Monthly Payment</i>	\$150.81	\$157.16	\$226.83	\$233.10
<i>Aid to Families With Dependent Children/ Colorado Works Program:</i>				
<i>Avg. Monthly Caseload (households)</i>	31,894	22,735	16,162	N/A
<i>Child Support Enforcement:</i>				
<i>Collections (millions)</i>	\$141.0	\$159.6	\$173.7	\$180.4
<i>Paternities Established</i>	64.3%	68.0%	70.3%	73.3%

Adult Assistance Programs

The net General Fund increase includes a \$559,000 increase for the Aid to the Needy Disabled *State-only* Grant Program, \$150,000 appropriated by S.B. 99-67, and \$37,000 appropriated by H.B. 99-1166. Such increases are partially offset by a \$290,000 decrease for the Aid to the Needy Disabled State Supplemental Grant Program.

The \$2.2 million increase in cash funds reflects anticipated increases in the costs of the Old Age Pension Program, as well as \$82,000 appropriated by H.B. 99-1166.

The net increase in cash funds exempt includes the following increases: (1) \$623,000 for Home Care Allowance and Adult Foster Care payments; (2) \$384,000 for the Aid to the Needy Disabled *State-only* Grant Program; (3) \$114,000 for the Old Age Pension Program; and (4) \$9,000 appropriated by H.B. 99-1166. Such increases are offset by a reduction of \$215,000 for the Aid to the Needy Disabled State Supplemental Grant Program.

Colorado Works Program

The increase in the General Fund reflects an additional \$4.2 million appropriated for Colorado Works Program County Block Grants to ensure that the State meets the minimum federally required maintenance of effort (MOE) for Temporary Assistance to Needy Families (TANF) programs. Fiscal year 1999-00 appropriations of state and local funding are estimated to exceed the minimum federal TANF MOE by \$5.6 million.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The decrease in federal funds includes a reduction of \$16.3 million due to the elimination of an appropriation related to the Long-term Works Reserve Fund. Previously, the Long Bill included an appropriation that reflected the cumulative amount of federal TANF funds being held in reserve for the Works Program. Rather than continuing to include an appropriation in the Long Bill to identify such reserve funds, the appropriation instead includes footnote #126 stating that it is the General Assembly's intent any TANF funds not specifically appropriated in the Long Bill are appropriated to the Long-term Works Reserve Fund. In addition, the decrease in federal funds reflects a \$4.2 million reduction in the Colorado Works Program County Block Grants to offset the increase in General Fund and a \$1.5 million reduction due to a federally required change to the method used to allocate costs among public assistance programs.

Special Purpose Welfare Programs

The \$48,000 increase in General Fund and cash funds reflects amounts included for salary survey and anniversary increases awarded in FY 1998-99.

The increase in cash funds exempt includes spending authority for the Department to receive an additional \$35,000 from the Department of Regulatory Agencies to notify individuals receiving cash assistance through various public assistance programs that they are eligible for telephone service subsidies through the Low-income Telephone Assistance Program.

The \$88,000 increase in federal funds reflects amounts included for salary survey and anniversary increases awarded in FY 1998-99.

Aging and Adult Services Division

The General Fund increase includes \$386,000 to increase the State's share of the cost of providing community services and \$23,000 for salary survey and anniversary increases awarded in FY 1998-99. The \$3.2 million increase in cash funds exempt is an estimate of the local contribution toward the cost of providing community services. (This amount has not previously been reflected in the Long Bill and is shown for informational purposes only.) The \$284,000 increase in federal funds reflects an estimate of additional amounts that will be available for FY 1999-00.

Child Support Enforcement

The appropriation reflects an increase of 3.6 FTE to continue implementing S.B. 98-139, which made various changes to comply with 1996 federal welfare reform legislation.

The increase in General Fund includes the following increases: (1) \$247,000 to continue implementing federal welfare reform legislation, pursuant to S.B. 98-139; (2) \$73,000 for higher contractor costs to operate the Family Support Registry; and (3) \$41,000 for salary survey and anniversary increases

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

awarded in FY 1998-99. Of the amount appropriated from the General Fund for FY 1999-00, \$129,000 is identified as exempt from the statutory six percent limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S., as it relates to federal requirements associated with the inclusion of certain child support cases in the Family Support Registry.

The increase in federal funds includes the following increases: (1) \$480,000 to continue implementing federal welfare reform legislation, pursuant to S.B. 98-139; (2) \$142,000 for higher contractor costs to operate the Family Support Registry; and (3) \$80,000 for salary survey and anniversary increases awarded in FY 1998-99.

CHILDREN, YOUTH AND FAMILIES

This section is comprised of three sections: child welfare, child care, and special purpose welfare programs. The child welfare section 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 section administers programs that provide child care subsidies for eligible low-income families. This section 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	\$177,416,564	\$184,543,903	\$213,719,049	\$289,482,968
Child Care	36,154,501	49,927,615	62,785,580	68,144,635
Special Purpose Welfare Programs	<u>5,425,171</u>	<u>4,824,512</u>	<u>5,047,491</u>	<u>5,184,452</u>
Total	\$218,996,236	\$239,296,030	\$281,552,120	\$362,812,055
General Fund	\$3,956,359	95,507,777	104,327,877 a/	137,493,737 b/
Cash Funds	<u>442,511</u>	<u>466,356</u>	<u>495,529</u>	<u>522,916 c/</u>
Child Care Licensing Fees	303,000	330,328	329,889	339,959

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Child Abuse Registry Fees	139,511	136,028	165,640	171,997
Child Care Fines	N/A	N/A	N/A	10,960
Cash Funds Exempt	<u>94,422,971</u>	<u>86,541,319</u>	<u>105,928,624</u>	<u>117,752,639</u> <i>d/</i>
Transfer from the Department of Health Care Policy and Financing	48,519,460	46,022,249	51,120,220	53,581,539
Local Funds	32,340,937	35,535,971	37,274,935	48,903,776
Family Issues Cash Fund Reserves	12,323,576	4,713,138	17,172,255	14,703,093
Transfer from the Department of Local Affairs	960,000	0	0	0
Other	278,998	269,961	361,214	564,231
Federal Funds	<u>70,174,395</u>	<u>56,780,578</u>	<u>70,800,090</u>	<u>107,042,763</u> <i>e/</i>
Child Care and Development Funds	10,341,442	22,720,357	38,286,570	44,340,874
Title IV-E of the Social Security Act (S.S.A.)	14,494,778	18,347,180	18,615,400	30,879,280
Title XX Block Grant	12,223,260	11,369,233	10,345,936	25,387,419
Title IV-B of the S.S.A.	3,102,578	4,144,023	2,915,072	2,312,497
Title IV-A of the S.S.A.	29,911,474	N/A	N/A	N/A
Other	100,863	199,785	637,112	4,122,693
<i>a/</i>	Of the amount appropriated from the General Fund, \$200,000 is exempt from the statutory limit on General Fund appropriations.			
<i>b/</i>	Includes \$250,000 appropriated by H.B. 99-1115 and \$53,048 appropriated by H.B. 99-1146. Of the amount appropriated from the General Fund, \$53,048 is exempt from the statutory limit on General Fund appropriations.			
<i>c/</i>	Includes \$10,960 appropriated by S.B. 99-152.			
<i>d/</i>	Includes \$60,000 appropriated by H.B. 99-1299.			
<i>e/</i>	Includes \$25,000 appropriated by S.B. 99-152; \$470,000 appropriated by S.B. 99-226; and \$13,262 anticipated to be received pursuant to H.B. 99-1146.			
FTE Overview:				
Child Welfare	5.0	4.4	5.0	5.0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Child Care	30.3	29.3	32.0	50.0
Special Purpose Welfare Programs	<u>42.8</u>	<u>39.7</u>	<u>46.0</u>	<u>43.5</u> a/
Total	78.1	73.4	83.0	98.5

a/ Includes 1.0 FTE appropriated by H.B. 99-1146.

Key Comparative Data:

Child Welfare:

Out-of-Home Placement:

Avg. Monthly Caseload (individuals)	6,097	6,288	6,463	6,527
Avg. Monthly Payment	\$1,720.84	\$1,729.42	\$1,867.97	\$1,938.68

Subsidized Adoptions:

Avg. Monthly Caseload (individuals)	2,209	2,631	3,234	3,266
Avg. Monthly Payment	\$353.56	\$376.39	\$382.21	\$396.70

Child Care:

Child Care Assistance Program:

Avg. Monthly Caseload (families)	14,753	18,801	26,992	26,992
Avg. Monthly Payment	\$184.15	\$204.20	\$181.48	\$185.11

Child Care Services:

Facilities Licensed	8,400	8,371	8,549	8,658
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Child Welfare

The General Fund increase reflects the transfer of \$24.5 million from the County Administration section of the Long Bill. Other major increases include: (1) \$5.3 million for caseload and cost-of-living increases; (2) \$2.0 million to annualize increases provided in FY 1998-99; (3) \$573,000 to offset reductions in spending from Family Issues Cash Fund reserves; and (4) \$245,000 to cover one additional day of services required due to the leap year in 2000. Such increases are partially offset by a \$50,000 reduction in the cost of a child welfare expert retained to review compliance with provisions of the Child Welfare Settlement Agreement.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The net increase in cash funds exempt includes the following increases: \$9.7 million transferred from the County Administration section of the Long Bill; \$2.7 million for caseload and cost-of-living increases; \$1.5 million to annualize increases provided in FY 1998-99; and \$200,000 to cover one additional day of services required due to the leap year in 2000. Such increases are partially offset by a \$2.2 million reduction in spending from Family Issues Cash Fund reserves.

The increase in federal funds anticipated to be received reflects the transfer of \$33.9 million from the County Administration section of the Long Bill. This increase is offset by a \$2.6 million decrease in federal Title XX Social Services Block Grant funds.

Child Care

The appropriation provides funding for an additional 18.0 FTE, including 6.0 FTE to monitor 24-hour child care facilities and 12.0 FTE child care licensing and administrative staff that were hired by the Department as early as 1990 but have not been reflected in the Long Bill.

The increase in General Fund reflects \$266,000 for the additional 6.0 FTE to monitor 24-hour child care facilities, as well as \$137,000 for salary survey and anniversary increases awarded in FY 1998-99.

The increase in cash funds reflects increases for salary survey and anniversary increases awarded in FY 1998-99, as well as \$11,000 appropriated by S.B. 99-152.

The increase in federal funds includes: (1) \$2.7 million to provide grants to counties to increase child care capacity and quality; (2) \$1.2 million for caseload and provider rate increases; (3) \$470,000 appropriated by S.B. 99-226; (4) \$441,000 for the 12.0 FTE discussed above; (5) \$73,000 for the additional 6.0 FTE to monitor 24-hour child care facilities; (6) \$25,000 appropriated by S.B. 99-152; and (7) \$18,000 for salary survey and anniversary increases awarded in FY 1998-99.

Special Purpose Welfare Programs

The appropriation provides funding for 43.5 FTE, a net decrease of 2.5 FTE. The net decrease includes: a reduction of 3.5 FTE that were transferred to the Office of Information Technology Services to provide ongoing support for the new Children, Youth and Families information system, offset by an additional 1.0 FTE appropriated by H.B. 99-1146.

The net increase in General Fund includes the following increases: (1) \$250,000 appropriated by H.B. 99-1115; (2) \$142,000 for salary survey and anniversary increases awarded in FY 1998-99; and (3) \$53,000 appropriated by H.B. 99-1146. Such increases are offset by a reduction of \$260,000 that was transferred to the Office of Information Technology Services to provide ongoing support for the

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

new Children, Youth and Families information system. Of the amount appropriated from the General Fund for FY 1999-00, \$53,000 is identified as exempt from the statutory six percent limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S., as it relates to federal requirements pursuant to the federal "Adoption and Safe Families Act of 1997".

The increase in cash funds is due to salary survey and anniversary increases awarded in FY 1998-99. The net decrease in cash funds exempt reflects a \$260,000 reduction in the appropriation from the Family Issues Cash Fund for Family Development Centers. This reduction is partially offset by an increase of \$138,000 to provide the Department with additional resources to respond to appeals filed by individuals whose names will be placed on the Child Abuse Registry, as well as \$60,000 appropriated by H.B. 99-1299.

The net increase in federal funds includes an increase of \$54,000 for salary survey and anniversary increases awarded in FY 1998-99, as well as \$13,000 anticipated to be received pursuant to H.B. 99-1146. Such increases are offset by a reduction of \$65,000 that was transferred to the Office of Information Technology Services to provide ongoing support for the new Children, Youth and Families information system.

DIVISION OF YOUTH CORRECTIONS

The Division of Youth Corrections (DYC) 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 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, DYC administers the S.B. 91-94 grant program intended to divert juveniles from detention and commitment, or to reduce their length of stay. DYC maintains 10 institutional centers and augments this capacity with contracts for community placements, secure placements, and detention placements.

Operating Budget:				
Administration	\$1,333,614	\$1,172,619	\$1,150,897	\$1,261,737
Institutional Programs	28,618,962	34,885,727	37,326,991	40,396,692
Community Programs	46,603,246	48,898,599	55,701,333	64,268,950
Total	\$76,555,822	\$84,956,945	\$94,179,221	\$105,927,379

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

General Fund	64,053,358	74,496,463	82,751,430	92,316,595
Cash Funds - Boulder County Detention and Library Services	1,829	10,671	0	0
Cash Funds Exempt	<u>11,860,844</u>	<u>10,047,795</u>	<u>11,116,207</u>	<u>13,298,847</u>
Transfer from the Department of Health Care Policy and Financing	8,075,161	8,359,339	9,285,657	11,443,679
Transfer from the Department of Education: Federal School Lunch Program	910,289	1,011,746	1,240,526	1,266,577
Transfer from the Department of Education: Title I/Special/Vocational Education	302,137	402,017	346,500	344,865
Prevention/Intervention Services	120,224	111,615	122,090	122,090
Governor's Job Training Grant	55,278	58,933	67,049	67,049
Family Issues Cash Fund Reserves	2,025,211	0	0	0
Transfer from the Department of Education: Public School Finance	243,573	0	0	0
Other	128,971	104,145	54,385	54,587
Federal Funds	<u>639,721</u>	<u>402,016</u>	<u>311,584</u>	<u>311,937</u>
Title IV-E of the Social Security Act (S.S.A.)	376,488	274,047	211,584	211,937
Office of Juvenile Justice and Delinquency Prevention - Intensive Aftercare Program	83,736	114,472	100,000	100,000
Title IV-A of the S.S.A.	0	13,497	N/A	N/A
Substance Abuse Grant	179,567	0	0	0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Administration	24.1	17.0	18.5	18.5
Institutional Programs	496.1	633.3	730.5	759.9
Community Programs	60.4	61.1	88.4	102.4
Total	580.6	711.4	837.4	880.8

Key Comparative Data:

Average Daily Population (ADP):

Detention

State Detention	396.4	450.7	472.3	461.2
Contract Boot Camp	67.0	77.9	69.4	80.0
Contract Staff Secure	59.1	63.2	60.9	73.0

Commitment

State Institutions	294.9	296.9	373.1	412.0
Contract Secure	480.0	503.4	535.0	619.4
Contract Community	154.4	173.2	206.7	248.0

Parole

	216.6	255.0	350.0	569.1
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Average Length of Stay:

Detention (days)	13.0	13.9	14.2	14.2
Institutions (months)	11.5	12.3	12.9	12.9
Contract Community (months)	5.3	5.2	5.3	5.3
Total Residential (months)	14.5	15.1	15.9	15.9
Parole (months)	7.4	6.8	7.7	11.0
Total Commitment Time (months)	22.5	22.1	23.6	24.0

The appropriation includes funding for a total of 1,279.4 commitment placements (both state facilities and contract beds) and 614.2 detention placements (both state facilities and contract beds). This represents an increase of 168.8 commitment average daily population (ADP) and a decrease of 47.0 detention ADP from the Division's FY 1998-99 appropriated capacity.

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Administration

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

The increase in General Fund is attributable to the addition of \$70,000 to contract with counties for investigation of child abuse allegations against staff at DYC facilities, plus salary survey and anniversary increases awarded in FY 1998-99.

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 29.4 FTE attributable to the following changes: (1) an increase of 21.3 FTE to convert temporary contract employees to permanent state employees; (2) an increase of 6.6 FTE for one dietician and additional food services staff to ensure that DYC food handling meets health and safety standards; (3) a transfer of 2.0 FTE from the Community Programs section to the Institutional Programs section related to the Lookout Mountain Orientation program; and (4) a decrease of 0.5 FTE to help pay for costs of the Colorado Integrated Criminal Justice Information System (CICJIS) in the Department of Public Safety.

The net General Fund increase is attributable to the following changes: (1) an increase of \$2.2 million for salary survey and anniversary increases awarded in FY 1998-99; (2) an additional \$340,000 for the food services and dietician staff described above; (3) transfers of \$200,000 from the Community Programs section of the budget for the Lookout Mountain Orientation program; (4) an increase of \$110,000 for community provider rates, and food and medical inflation; (5) an increase of \$101,000 to convert the temporary staff to state FTE described above; (6) an increase of \$60,000 to annualize changes made in the FY 1998-99 appropriation that converted residential pods at the Marvin Foote and Mount View facilities from detention to commitment to better align DYC's capacity with the projected population; (7) an increase of \$63,000 to convert another residential pod at Marvin Foote from detention to commitment to align DYC's capacity with the projected population; (8) an increase of \$42,000 in medical appropriations to keep pace with population growth; and (9) a decrease of \$20,000 for the reduction in staffing to pay for CICJIS in the Department of Public Safety.

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

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The decrease in federal funds reflects a transfer of the Intensive Aftercare Program from the Institutional Programs section to the Community Programs section.

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 14.0 FTE attributable as follows: (1) an increase of 9.8 FTE for additional case managers to keep pace with population growth, primarily in the parole population due to the one-year mandatory parole established by H.B. 96-1005; (2) an increase of 6.2 FTE regional management staff to improve the Division's ability to develop and monitor contracts; and (3) a decrease of 2.0 FTE transferred from the Community Programs section to the Institutional Programs section.

The \$6.3 million General Fund increase includes the following changes: (1) an increase of \$4.7 million for contract beds to serve an additional 121.8 average daily population (ADP); (2) an increase of \$818,000 for community provider rate and food and medical inflation; (3) an increase of \$419,000 for the case managers described above; (4) an increase of \$373,000 for the regional management staff described above; (5) an increase of \$270,000 for salary survey and anniversary increases awarded in FY 1998-99; (6) an increase of \$247,000 for parole program services to keep pace with population growth; (7) an increase of \$79,000 to adjust daily residential contracts for the leap day in 2000; (8) a decrease of \$397,000 to annualize FY 1998-99 funding changes to close a pod at the Lookout Mountain Orientation program; (9) a decrease of \$200,000 for transferring portions of the funding for the Lookout Mountain Orientation program from the Community Programs section to the Institutional Programs section; and (10) a decrease of \$32,000 for one-time costs appropriated in FY 1998-99.

The \$2.2 million 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.

The increase in federal funds reflects a transfer of the Intensive Aftercare Program from the Institutional Programs section to the Community Programs section.

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HEALTH AND REHABILITATION SERVICES

This section includes funding for mental health community programs, community services for persons with developmental disabilities, vocational rehabilitation programs, and alcohol and drug abuse programs.

Operating Budget:				
Office of Health and Rehabilitation - Administration	\$3,181,480	\$3,459,474	\$3,798,315	\$4,005,024
Mental Health Community Programs	72,604,559	73,937,519	149,736,772	174,790,393
Community Services for Persons with Developmental Disabilities	161,151,488	174,013,486	207,760,978	224,981,389
Division of Vocational Rehabilitation	29,628,444	32,056,037	34,900,871	34,844,756
Alcohol and Drug Abuse Division	<u>35,897,801</u>	<u>36,764,352</u>	<u>33,348,432</u>	<u>33,641,463</u>
Total	\$302,463,772	\$320,230,868	\$429,545,388	\$472,263,025
General Fund	65,654,801	71,594,822	62,915,050	62,229,688
Cash Funds	4,721,151	4,880,393	2,530,191	2,185,056
Drug Offender Surcharge Fund	225,686	272,633	433,913	1,104,500
Business Enterprise Program Cash Fund	447,163	614,976	936,249	671,410
Law Enforcement Assistance Fund	317,317	298,000	322,146	322,146
Persistent Drunk Driver Cash Fund	N/A	N/A	810,875	60,000
Tobacco Use Prevention Fund	N/A	N/A	22,000	22,000
Alcohol Counselor Certification/Training Fund	80,556	98,708	5,008	5,000

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Alcohol/Drug Driver Safety Fund	3,650,429	3,596,076	N/A	N/A
Cash Funds Exempt	178,698,808	189,431,410	309,183,908	352,439,294
Transfer from the Department of Health Care Policy and Financing	153,457,148	165,430,928	279,537,876	322,013,931
Developmental Disabilities Client Revenues	15,419,537	16,643,613	17,387,580	18,092,543
Local Funds	4,953,547	5,410,561	6,522,695	6,730,877
Transfer from the Division of Vocational Rehabilitation	294,060	80,513	2,174,606	2,218,098
Recipient Matching Funds	1,024,897	1,543,056	2,346,871	2,104,364
Transfer from the Office of Health and Rehabilitation	151,624	0	236,199	370,015
Transfer from the Judicial Department (Alcohol/Drug Driving Safety Program)	N/A	N/A	296,759	307,912
Transfer from the Department of Public Safety	157,473	0	259,555	227,275
Mental Health Institutes Patient Revenues	214,279	214,279	214,279	214,279
Other	3,026,243	108,460	207,488	160,000
Federal Funds	53,389,012	54,324,243	54,916,239	55,408,987
Section 110 Vocational Rehabilitation Funds	22,672,918	24,279,976	25,797,042	25,899,319
Substance Abuse Block Grant	19,574,003	21,335,269	18,507,172	19,024,237
Mental Health Services Block Grant	5,173,425	3,831,520	4,498,016	4,589,934
Other	5,968,666	4,877,478	6,114,009	5,895,497
a/	Includes \$226,545 appropriated by H.B. 99-1116.			

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FTE Overview:

Office of Health and Rehabilitation	45.5	43.2	50.9	50.9
Mental Health Community Programs	1.7	2.0	2.0	2.0
Division of Vocational Rehabilitation	230.6	230.0	246.7	245.7
Alcohol and Drug Abuse Division	29.9	28.7	30.4	29.8
Total	307.7	303.9	330.0	328.4

Key Comparative Data:

Mental Health Community Programs:

Medicaid Clients Served	28,134	30,837	31,000	31,100
Other Clients Served	30,424	37,779	37,779	37,779

Community Services for Persons with Developmental Disabilities:

Persons Served (Full Program Equivalent):

Comprehensive Services	2,923	3,041	3,137	3,195
Adult Supported Living Services	602	1,403	3,161	3,480
Services to Children and Families	1,565	1,636	2,076	2,409

Division of Vocational Rehabilitation:

Clients Rehabilitated	2,544	2,646	3,235	3,739
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Alcohol and Drug Abuse Division:

Reimbursed Shelter/ Detoxification Admissions	54,347	47,321	50,000	50,000
Reimbursed Treatment Admissions	14,120	15,023	16,000	16,000

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Office of Health and Rehabilitation - Administration

The appropriation includes an increase of \$73,000 in Medicaid cash funds exempt for contracts to improve the analysis of mental health data, and an increase of \$50,000 in Medicaid cash funds exempt for a study concerning the replacement or redesign of the community contract and management data system used for providing community services to persons with developmental disabilities. The balance of the increase is for salary survey and anniversary increases awarded in FY 1998-99 and for inflationary increases for food expenses.

Mental Health Community Programs

The appropriation includes General Fund increases of over \$784,000, including: (1) \$469,000 for a 2.0 percent community provider rate increase; (2) \$226,545 for services associated with S.B. 99-1116; (3) \$220,000 to annualize changes made in the FY 1998-99 appropriation for additional Goebel Lawsuit Settlement costs; and (4) increases for salary survey and anniversary increases awarded in FY 1998-99. Senate Bill 99-1116 funding covers room, board, and some treatment costs for children placed in residential treatment centers. The additional Goebel Lawsuit Settlement funding covers operating expenses for three new group homes in Denver for mentally-ill persons. General Fund increases are partially offset by a reduction of \$141,000 for the Early Intervention Program, which provides mental health support services in child care centers. This program was funded for two years beginning in FY 1997-98, with future funding contingent on demonstrated savings to other systems. The appropriation provides continuing funding at a reduced level for a third year to allow sufficient time for data collection and analysis.

The appropriation includes cash funds exempt increases of \$24.2 million that are due almost entirely to increases in Medicaid funds. These increases include: (1) \$4.4 million due to changes in the case mix of persons eligible for capitated Medicaid mental health services, including a projected 8.0 percent increase in the expensive foster care client category; (2) \$2.5 million for a 2.0 percent community provider adjustment to contracts with capitated Medicaid mental health providers; and (3) \$17.3 million for Medicaid psycho-pharmaceuticals. In FY 1998-99, Medicaid psycho-pharmaceutical funds were shown only in the Department of Health Care Policy and Financing's budget. For FY 1999-00, they are also reflected as cash funds exempt in the Department of Human Services' budget. This change has no impact on the total amount of funding available for Medicaid psycho-pharmaceuticals. The balance of the cash funds exempt increase includes \$38,000 for 2.0 percent community provider increases for non-Medicaid cash exempt programs, partially offset by a reduction of \$16,000 in anticipated local receipts for the Early Intervention Program.

A federal funds increase of \$92,000 is due to anticipated increases in federal receipts to allow for 2.0 percent community provider rate increases.

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Community Services for Persons with Developmental Disabilities

The appropriation provides for a net increase of \$17.2 million, which includes the following:

- \$10.2 million for annualization of funding provided in FY 1998-99;
- \$4.3 million for a 2.0 percent community provider rate increase;
- \$1.2 million to provide community services for 30.0 residents of the Grand Junction Regional Center who will be relocated in the community;
- \$881,000 to provide comprehensive community services to 28 foster care clients with developmental disabilities transitioning from the child welfare system to developmental disabilities services;
- \$431,000 to provide early intervention services to infants and toddlers on the waiting list for services; and
- \$301,000 for miscellaneous adjustments, including inflationary increases for food and medical expenses and a one-time increase for the cost of providing residential services an extra day due to the leap year in 2000.

The majority of the funding increase is from Medicaid cash funds exempt transferred from the Department of Health Care Policy and Financing. Of this amount, about half is derived from a General Fund appropriation made to that department.

The \$1.9 million reduction in direct General Fund appropriations is attributable to the FY 1999-00 impact of an initiative in FY 1998-99 to refinance certain day programs from state funding to Medicaid funding. Annualization of that initiative results in a General Fund savings of \$3.4 million in FY 1999-00, which is partially offset by \$1.5 million in other General Fund costs, including the annualization of new funding provided in FY 1998-99 and the General Fund cost of new funding approved for FY 1999-00.

Division of Vocational Rehabilitation

The appropriation reflects a decrease of 1.0 FTE for the Business Enterprise Program to reflect the program's inability to earn sufficient cash revenue to fill the position.

The appropriation includes a General Fund increase of over \$190,000, including: (1) \$117,000 for salary survey and anniversary increases awarded in FY 1998-99; (2) \$35,020 for Independent Living

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Grants to reflect the opening of a new independent living center; (3) \$28,000 for 2.0 percent community provider rate increases; (4) \$13,000 for mileage rate adjustments; and (5) \$7,000 for inflationary increases for food and medical expenses. These increases are partially offset by the elimination of a one-time FY 1998-99 increase of \$10,000 for the appointment of legal interpreters for the hearing impaired.

The appropriation includes cash funds decreases of \$250,000 in the Program Operated Stands and Leasehold Improvements line item to reflect actual collections and \$15,000 in the funding for the Business Enterprise Program. These appropriations fund programs that assist blind vendors in running food service establishments.

The cash funds exempt appropriation includes a reduction of \$142,000 for Establishment Grants. This amount reflects local matches for federal grants and has been reduced based on the amount of federal funds anticipated to be awarded. This decrease is partially offset by a \$42,000 increase for 2.0 percent community provider adjustments.

A net increase in federal funding includes the following changes: (1) an increase of \$388,000 for salary survey and anniversary increases awarded in FY 1998-99; (2) an increase of \$240,000 for 2.0 percent community provider adjustments; (3) an increase of \$38,000 for a mileage rate adjustment; (4) an increase of \$27,000 for inflationary adjustments to operating expenses; (5) a decrease of \$526,000 in federal funds anticipated to be received for Establishment Grants (competitive grants to non-profit agencies serving rehabilitation customers); and (6) a decrease of \$55,000 in federal funds anticipated to be received for the Business Enterprise Program and Program Operated Stands.

Alcohol and Drug Abuse Division

The appropriation provides for a reduction of 0.6 FTE is based on the elimination of a position that enabled the Division to transfer responsibility for regulating certified alcohol and drug abuse counselors to the Department of Regulatory Agencies pursuant to H.B. 98-1072.

The appropriation includes a General Fund increase of \$152,000 for 2.0 percent community provider rate increases. The General Fund appropriation also includes small personal services and mileage rate adjustment increases, offset by common policy reductions to operating expenses.

The appropriation reflects a cash funds decrease of \$80,000. This includes a decrease to reflect the elimination of \$751,000 in spending authority for Persistent Drunk Drivers Cash Fund moneys based on anticipated fine revenues. This decrease is offset by increased cash funds spending authority from the Drug Offender Surcharge Fund. Additional anticipated receipts of \$671,000 will be used for

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residential drug and alcohol treatment services, intensive outpatient treatment services for offenders, substance abuse assessment instruments, and training for substance abuse treatment providers.

The appropriation includes a cash funds exempt decrease of \$50,000 in spending from reserves in the Alcohol Counselor Training Fund pursuant to H.B. 98-1072. The cash funds appropriation also reflects a decrease of \$20,000 in the amounts transferred from the Judicial Department for the Alcohol/Drug Driving Safety Program; most elements of this program were transferred to the Judicial Department in FY 1998-99.

The appropriation reflects federal funds increases based on anticipated receipts. This includes \$213,000 for 2.0 percent community provider rate increases.

DIRECT SERVICES

This section provides funding for: Homelake Domiciliary; the two mental health institutes at Fort Logan and Pueblo; institutional programs for persons with developmental disabilities operated by regional centers in Grand Junction, Pueblo, and Wheat Ridge; the Work Therapy Program; the Refugee Assistance program; and the Disability Determination Services program.

Operating Budget:				
Homelake Domiciliary	\$681,901	\$744,827	\$748,564	\$811,186
Mental Health Institutes	70,788,336	71,540,102	73,455,136	75,826,138
Institutional Programs for Persons with Developmental Disabilities	36,788,873	37,405,887	38,367,311	37,795,746
Work Therapy Program	565,320	542,085	871,715	922,780
Refugee Assistance	2,721,342	2,450,277	3,787,241	3,825,811
Disability Determination Services	<u>11,216,256</u>	<u>10,581,013</u>	<u>14,728,464</u>	<u>15,056,494</u>
Total	\$122,762,028	\$123,264,191	\$131,958,431	\$134,238,155
General Fund	49,312,049	49,712,017	52,066,809	56,803,566

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	Actual	Actual	Appropriation	Appropriation
Cash Funds	<u>4,283,530</u>	<u>6,173,357</u>	<u>11,100,010</u>	<u>5,757,632</u>
Developmental Disabilities Client Revenues	2,344,742	2,427,793	2,411,941	2,384,292
Mental Health Institutes Patient Revenues	1,389,944	5,230,208	7,919,320	2,104,629
Work Therapy Fund	548,844	515,156	768,749	782,576
School Districts	0	0	0	486,135
Cash Funds Exempt	<u>54,143,646</u>	<u>51,877,626</u>	<u>50,377,125</u>	<u>53,637,914</u>
Transfer from the Department of Health Care Policy and Financing	41,840,482	39,186,877	38,242,389	37,060,025
Mental Health Institutes Patient Revenues	8,289,441	9,170,554	6,869,024	12,504,036
Transfer from the Department of Corrections	2,432,511	2,021,239	3,298,982	2,557,157
School Districts and the Department of Education	926,488	811,718	1,061,456	538,904
Homelake Domiciliary Patient Revenues	352,871	374,932	377,931	414,601
Other	301,853	312,306	527,343	563,191
Federal Funds	<u>15,022,803</u>	<u>13,501,391</u>	<u>18,414,487</u>	<u>16,839,033</u>
HHS - Social Security Administration	11,202,896	10,581,013	14,603,464	14,956,494
HHS - Office of Refugee Resettlement	2,702,342	2,431,277	3,629,241	3,669,201
Veterans Administration	138,025	179,386	181,782	213,348
Other	979,540	309,715	0	0
FTE Overview:				
Homelake Domiciliary	15.4	15.4	15.4	16.4
Mental Health Institutes	1,305.3	1,333.6	1,329.7	1,329.2

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Institutional Programs for Persons with Developmental Disabilities:				
Grand Junction	467.5	461.6	442.5	390.5
Pueblo	149.0	155.0	155.4	155.4
Wheat Ridge	394.9	373.1	385.7	385.7
Work Therapy Program	1.0	1.5	1.5	1.5
Refugee Assistance	8.1	9.2	13.0	13.0
Disability Determination Services	117.4	120.2	141.5	141.5
Total	2,458.6	2,469.6	2,484.7	2,433.2
Key Comparative Data:				
<i>Homelake Domiciliary:</i>				
Average Census	44.2	44.4	43.0	45.0
<i>Mental Health Institutes</i>				
Average Daily Census	731.8	748.2	719.7	719.7
Pueblo	541.1	548.8	522.2	522.2
Fort Logan	190.7	199.4	197.5	197.5
<i>Institutional Programs for Persons with Developmental Disabilities</i>				
Average Daily Attendance:	485.6	475.8	458.0	443.0
Grand Junction	243.5	229.0	216.0	201.0
Pueblo	80.0	83.2	80.0	80.0
Wheat Ridge	162.1	163.6	162.0	162.0
Average Cost per Client:	\$92,714	\$96,218	\$99,443	\$97,886
Grand Junction	\$81,063	\$90,068	\$94,420	\$93,327
Pueblo	\$82,996	\$83,550	\$90,038	\$89,667
Wheat Ridge	\$115,011	\$111,268	\$110,759	\$107,602
<i>Refugee and Immigrant Assistance Programs</i>				
Refugees Served	1,862	1,636	1,600	1,575

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<i>Disability Determination Services</i>				
<i>Number of Cases</i>				
<i>Adjudicated</i>	34,656	36,611	41,430	42,670

Homelake Domiciliary

The appropriation provides for an increase of 1.0 FTE, including a 0.5 FTE social worker and a 0.5 FTE licensed practical nurse to ensure that this program remains in compliance with federal Veterans Administration standards.

The overall increase includes \$29,000 for additional staff, \$24,000 for salary survey and anniversary increases awarded in FY 1998-99, \$5,000 for food and medical inflationary adjustments, and \$5,000 for mileage rate adjustments. Increases in anticipated federal receipts and patient fees reduce the need for General Fund support by \$6,000.

Mental Health Institutes

The appropriation reflects a net reduction of 0.5 FTE. This includes a reduction of 4.6 FTE to annualize a FY 1998-99 decrease related to 10 beds in an adolescent treatment unit on the Pueblo campus that were closed due to insufficient occupancy. This decrease is offset by an increase of 4.1 FTE to annualize a FY 1998-99 increase to staffing for the maximum security forensics unit on the Pueblo campus.

The overall funding increase of \$2.4 million includes the following increases: (1) \$1.8 million for salary survey and anniversary increases awarded in FY 1998-99; (2) \$267,000 for medical contractual increases (primarily contracts with psychiatrists); (3) \$210,000 to annualize FY 1998-99 funding provided to increase staffing for the maximum security forensics unit on the Pueblo campus; (4) \$188,000 for medical and food inflationary increases; (5) \$117,000 for support services for Department of Corrections facilities on the Pueblo campus; and (6) \$1,000 mileage rate adjustment. Such increases are partially offset by a decrease of \$240,000 to annualize changes made in FY 1998-99 related to the downsizing of an adolescent treatment unit on the Pueblo campus.

An increase of \$3.9 million General Fund is based on a combination of increases to overall operating costs and decreases in revenue from cash and cash exempt sources, which offset General Fund that is otherwise required. The appropriation also reflects changes in the distribution of funding between cash and cash exempt sources. Of the total \$20.0 million appropriation from cash and cash exempt sources (\$2.6 million cash and \$17.4 million cash funds exempt), \$4.9 million in revenue that will be classified as cash funds in FY 1998-99 will be reclassified as cash funds exempt in FY 1999-00.

Institutional Programs for Persons with Developmental Disabilities

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The appropriation reflects a net decrease of 52.0 FTE associated with the downsizing of the Grand Junction Regional Center. Of this amount, 30.0 FTE are attributable to the transfer of 30 regional center residents into community programs during FY 1999-00, and 22.0 FTE are attributable to the annualized savings resulting from the transfer of 30 regional center residents during FY 1998-99.

The savings attributable to the reduction in FTE is partially offset by salary survey and anniversary increases awarded in FY 1998-99 and inflationary increases for food and medical expenses.

Work Therapy Program

The appropriation supports sheltered workshop programs for the training and employment of 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 to reflect anticipated utilization of this program.

Refugee Assistance

The appropriation reflects an increase based on federal funds anticipated to be received.

Disability Determination Services

This program provides the Social Security Administration with medical disability decisions for Colorado residents. The appropriation consists of federal funds and \$100,000 cash funds exempt spending authority to evaluate certain children for Medicaid eligibility. The cash funds exempt amount reflects a \$25,000 decrease to annualize the amount appropriated in FY 1998-99. A federal funds increase of \$353,000 is based on the Department's anticipated receipts.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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

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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.

- 8** 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.
- 9** 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 Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; and Community Services for Persons with Developmental Disabilities, Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; 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 two percent.
- 14** Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System; and Colorado Bureau of Investigation, Crime Information Center, Criminal Justice Records Act -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: 1) the pros and cons of bulk distributions of electronic criminal history data to private companies; 2) if the recommendation is to provide data on a name-by-name basis only rather than by bulk distributions, an analysis of any impact on the

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size of state criminal history databases necessary to accommodate the expected inquiries, and the expected revenue to the state that will count against the limitations in Article X, Section 20 of the state constitution; 3) the pros and cons of providing Internet access to criminal history data; and 4) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by November 1, 1999, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.

- 20** Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.
- 48** Department of Health Care Policy and Financing, Medical Programs Administration, Medicaid Management Information System Contract; and 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 expenditure and eligibility data for the mental health capitation program be as accurate and complete as possible. The new Medicaid Management Information System was designed to the Department of Human Services' and providers' specifications, but it has been determined that further changes would enhance the program monitoring and expenditure reporting capability of the system. The capitation providers have indicated that they may be willing to pay the State's share of the total Medicaid funds needed to make necessary Medicaid Management Information System changes on behalf of the capitation program. The Departments are requested to provide a report to the Joint Budget Committee by May 1, 1999, on their plans for modifying the system, the cost of the modifications, and whether providers have agreed to pay the State's share of the total Medicaid funds required. The report should include a request for supplemental adjustments to spending authority that may be needed to accomplish any changes.
- 77** 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

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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.

- 78** 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 2000-01 budget request as a decision item.
- 79** 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.
- 80** Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its annual budget request information similar to the data included in its FY 1998-99 zero-based budget request. Specifically, the Department is requested to identify expenditures and FTE for each of the five base budget areas, by program or unit within the Department. Such information should be included for the last two actual fiscal years, for the current fiscal year, and for the request fiscal year.
- 81** Department of Human Services, Office of Information Technology Services, Client Index Project -- The Department is requested to include in its budget request for FY 2000-01 information regarding the ongoing costs and benefits of the Client Index. Specifically, the Department is requested to identify: the actual number of hours of Help Desk support required, by program area or system; and, any tangible benefits that have resulted due to implementation of the Client Index.
- 82** 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.

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- 83** Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.
- 84** 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 share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.
- 85** Department of Human Services, Self-Sufficiency, Adult Assistance Programs -- The Department is requested to include in its annual budget request information regarding the federal Supplemental Security Income (SSI) Program. Specifically, the Department is requested to provide data regarding the number of individuals in Colorado eligible for SSI and the average monthly SSI payment. Such data is requested by month for the last two actual years.
- 86** 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.
- 87** 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.

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- 88** 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 1999-2000. The Department is requested to identify existing resources, including federal funds, 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, 1999. Further, if spending authority is required, the Department is requested to submit a subsequent supplemental budget request accordingly.
- 89** 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 1999-00 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.
- 90** Department of Human Services, Self-Sufficiency, Child Support Enforcement, Automated Child Support Enforcement System -- The Department is requested to report to the Joint Budget Committee by December 1, 2001 regarding alternative methods of administering the Family Support Registry. Specifically, the Department is requested to compare the costs and benefits of continuing to operate the Family Support Registry through a contract with an outside vendor to the costs and benefits of operating the Family Support Registry utilizing Department staff.
- 91** Department of Human Services, Children, Youth and Families, Child Welfare -- The Department is requested to reflect in its annual budget request the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for the last two actual fiscal years.
- 92** 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.
- 93** Department of Human Services, Children, Youth and Families, Child Welfare, Child Welfare Services -- The Department is requested to reflect in its annual budget request expenditures

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for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include both the number of children for whom services were purchased and the average payment per child for the following services: Out-of-Home Placement Services, Subsidized Adoption Payments, Case Service Payments Related to Subsidized Adoptions, Child Welfare-related Child Care, and Burials.

- 93a** Department of Human Services, Children, Youth and Families, Special Purpose Welfare Programs, Family Development Centers -- It is the intent of the General Assembly that prior to receiving any funding through this line item, each Family Development Center should make efforts to access any other funds available for its operations.
- 94** Department of Human Services, Division of Youth Corrections, Administration -- The Division is requested to submit a report to the Joint Budget Committee and the Judiciary Committees of the House of Representatives and the Senate by November 1, 1999, analyzing the advantages and disadvantages of alternatives to a state-run system for juvenile detention, including, but not limited to, transferring responsibility for detention to local communities, requiring local communities to share in the cost of detention, and capping detention facilities. The Division is requested to make a recommendation on whether to continue the state-run system for juvenile detention, and if the recommendation is to change the system, to propose legislation. In addition, the Division is requested to propose methods for controlling the growth in the commitment population.
- 95** 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 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.
- 96** 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 submitted an initial report to the Joint Budget Committee in 1998 outlining proposed client outcome and program performance measures. The Division is requested to submit a report to the Joint Budget Committee providing actual outcome data by November 1, 1999.

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- 97** Department of Human Services, Division of Youth Corrections, Institutional Programs, Educational Programs; Community Programs, Purchase of Contract Placements; City and County of Denver Case Management; H.B. 93S-1005 Juvenile Boot Camp; S.B. 91-94 Programs; and Parole Program Services -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by an average overall of two percent. The Division is requested to submit a detailed plan to the Joint Budget Committee by November 1, 1999, for awarding community provider rate increases in the future based on performance.
- 98** Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that the Division of Youth Corrections: 1) develop a risk-based monitoring system for overseeing both in-state and out-of-state contracts; 2) ensure contractor compliance with performance standards; and 3) take appropriate corrective actions to remedy deficiencies as needed. The Division is requested to report on monitoring activities, deficiencies identified, and actions taken by the Division to the Joint Budget Committee by November 1, 1999.
- 99** Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements; S.B. 91-94 Programs; Parole Program Services; and Intensive Aftercare Program -- It is the intent of the General Assembly that a portion of these appropriations be used by the Division to contract with Boulder County for implementation of Boulder County's pilot integrated managed care program for the provision of treatment services to youth who would otherwise be housed in DYC facilities or served via programs managed by the Division of Youth Corrections. Pursuant to the terms of any contract between the Department and Boulder County, the Division is authorized to provide prospective payments from the line items listed above to the Boulder County pilot integrated managed care program.
- 100** 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.

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- 101** 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.
- 102** 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.
- 103** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Administration, Mental Health Data Analysis Contracts -- It is the intent of the General Assembly that the funding provided in this line item be provided only in FY 1999-2000, FY 2000-01, and FY 2001-02 and that the amount provided in FY 2001-02 be half of the amount originally appropriated.
- 104** 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.
- 105** 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.
- 106** 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 a portion of the 2.0 percent community provider cost-of-living adjustment included in this line item be used to reduce excessive variation in rates among providers, consistent with a plan submitted to the Joint Budget Committee on March 4, 1999. The Department is requested to submit future requests for rate adjustments as

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separate decision items or to include specific plans for apportioning rate adjustments as part of any requests for community provider rate adjustments.

- 107** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Department is requested to provide a report to the Joint Budget Committee by February 20, 2000, on the fiscal impact of any changes to the capitation rate structure for FY 1999-2000. This report should include a comparison of total program costs under the new rate structure and the old rate structure, taking FY 1999-2000 supplemental eligibility adjustments into account.
- 108** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Department is requested to provide a report to the Joint Budget Committee, as part of its annual budget submission, that reviews options and recommendations for determining whether the Medicaid mental health capitation program is in compliance with the requirement that total program costs be no more than 95 percent of costs under a comparable fee-for-service program. This report should include any information currently available showing that the Department is in compliance with this requirement, proposals for how compliance could be better demonstrated, and any recommendations for related statutory changes.
- 109** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Direct Services, Mental Health Institutes -- The Department is requested to provide a report to the Joint Budget Committee, as part of its annual budget submission, that reviews its progress, goals, and proposed time frames for incorporating adult inpatient services at the State mental health institutes into the Medicaid mental health capitation program.
- 110** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Services for Target Clients -- The Department is requested to provide a report to the Joint Budget Committee, as part of its annual budget submission, that reviews its progress toward reducing variations among rates paid to regional providers that cannot be reasonably justified.
- 111** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Medicaid Psycho-Pharmaceuticals -- 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

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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.

- 112** 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 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 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.
- 113** 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.
- 114** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Enhanced Mental Health Pilot Services for Detained Youth-- The Department is requested to specify in contracts with community mental health centers that youth participating in this program will receive mental health services for as long as is deemed medically necessary
- 115** 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 two pilot programs serve 700 children in FY 1997-98 and FY 1998-99 and serve 507 children in FY 1999-2000. Prior to the end of this period, a determination shall be made as to the programs' 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 February 1, 2000 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 programs. Evaluations of reduced costs in other systems should include, but not be limited to, out-of-home placement, psychiatric hospitalization, and education.

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- 116** 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 this appropriation be fully utilized for the provision of community services for persons with developmental disabilities and that the Department make every reasonable effort to reduce the number of people and families on waiting lists for these services. The Department is requested to report in its annual budget request on any reversion of funds from this line item in FY 1998-99, as well as any underexpenditure anticipated for FY 1999-2000. The report should include an explanation of the causes of the reversion or underexpenditure, the actions taken by the Department to address the causes of the reversion or underexpenditure, and recommended legislative action, if any.
- 117** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, 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.
- 118** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- The Division of Vocational Rehabilitation is requested to provide a report to the Joint Budget Committee, as part of its annual budget request, on the potential for replacing General Fund support in the Rehabilitation Programs - General Fund Match line item for cash funds and cash funds exempt support in the Rehabilitation Programs - Local Funds Match line item.
- 119** 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.
- 120** 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 that 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.
- 121** Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Detox/Shelter -- It is the intent of the General Assembly that the General Fund appropriation in this line item include support for

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a 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.

- 122** 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.
- 123** Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to report on the financial viability of the General Hospital on the Pueblo campus as part of its FY 2000-01 budget request. The report should also review any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.
- 124** Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report quarterly to the Joint Budget Committee during FY 1999-2000 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 Board regarding the Kipling Village site and the Zier and Therapy Pool buildings and the status of the Department's specific contingency plans relating to the outcome of those negotiations.
- 125** Department of Human Services, Totals -- Up to \$60,000 of the Department's FY 1999-2000 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.
- 126** Department of Human Services, Totals -- It is the intent of the General Assembly that federal funds available under the Temporary Assistance to Needy Families program that are not specifically appropriated to the Department through the annual appropriations bill be appropriated to the Long-term Works Reserve Fund. Further, the Department is requested to include in its annual budget request information regarding the amount of such funds available in the Long-term Works Reserve Fund. Specifically, such information should include the following for each fiscal year: a) the total amount of federal Temporary Assistance to Needy Families Block Grant funds available to Colorado; b) the amount of

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such funds expended; c) the amount of such funds in County Reserve Accounts; and d) the amount of such funds in the Short-term Works Emergency Fund.

NEW LEGISLATION

S.B. 99-67:

Continues the Medically Correctable Program, which would have otherwise terminated December 31, 1999. Increases the per-person maximum expenditure for such program from \$10,000 to \$20,000. Directs the Department of Health Care Policy and Financing, in consultation with the Department of Human Services, to develop and administer a new health and medical care program, beginning January 1, 2002, for persons who qualify for the Aid to the Needy Disabled Program and who are not receiving medical assistance. Requires the Department of Health Care Policy and Financing to submit a written plan concerning the implementation of the new program to the Joint Budget Committee on or before January 1, 2001. The new program is to be funded by federal interim assistance reimbursements received as a result of S.C.R. 99-2 (a resolution that was not approved by the General Assembly) and from any other sources. Appropriates \$150,000 General Fund to the Department of Human Services for FY 1999-00 for the Medically Correctable Program. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$150,000 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

S.B. 99-74:

Extends the child care tax check-off program for a period of ten years. Transfers all rights and responsibilities of the Colorado Children's Campaign with respect to such contributions to the Colorado Office of Resource and Referral Agencies, Inc.

S.B. 99-75:

Makes various changes regarding support obligations. Extends court collection of alimony and support payments and the Support Registry Fund from October 1, 1999, to January 1, 2001. Beginning July 1, 2000, phases in the transfer of responsibility for processing maintenance-only payments from the Judicial Department's court registry system to the Department of Human Services' Family Support Registry.

S.B. 99-152:

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Makes various changes regarding child care facility licensing and certification. Authorizes the Department of Human Services to impose a fine for certain actions by a child care licensee; creates the Child Care Cash Fund to which such fines shall be transmitted. Specifies that all moneys in the existing Child Care Licensing Cash Fund shall remain in the fund and not revert to the General Fund at the end of a fiscal year. Directs the Department to notify the parents or legal guardians of children cared for in a facility against which any negative licensing action is taken; authorizes the Department to require the facility to pay the costs of mailing such notices. Directs the Department to conduct a nine-month pilot study concerning the most thorough, timely, and cost-effective means by which to conduct criminal background checks and to report its findings and recommendations to the Health, Environment, Welfare, and Institutions Committees no later than August 1, 2000. Appropriates \$10,960 cash funds and \$25,000 federal Child Care Development Funds to the Department for FY 1999-00.

S.B. 99-226:

Requires the Department of Human Services, with input from the Department of Education, to issue a request for proposal before July 1, 1999, seeking six additional pilot site agencies to deliver community consolidated child care services. Authorizes the Department of Human Services to select additional pilot site agencies on or after July 1, 2000, as deemed appropriated by the Department. Requires the Department to contract with a qualified individual or entity to evaluate, prior to October 1, 2001, the effectiveness of the pilot program. States the intent of the General Assembly that no additional state moneys be appropriated for implementation of the pilot program on or after July 1, 1999. Appropriates \$470,000 federal Child Care Development Funds to the Department of Human Services for FY 1999-00.

S.J.R. 99-34:

Creates a legislative interim committee to study child care, including issues related to: (1) the overall quality of child care in the State and recommendations for expected outcomes; (2) the quality of the workforce that provides child care; (3) the licensing requirements for, and flexibility needs of, child care providers; (4) alternative approaches to regulating child care in the State; (5) options for using federal funds for child care quality initiatives; and (6) methods of encouraging or facilitating the location of child care facilities in workplaces. Requires the committee to make findings and recommendations, no later than November 15, 1999, to the Legislative Council. On April 19, 1999, the Legislative Council approved the interim committee established by this resolution as one of the six interim committees that would be funded within existing appropriations.

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H.B. 99-1115:

Extends the voluntary contribution tax check-off for the Colorado Domestic Abuse Program until January 1, 2007. Eliminates the newspaper publication requirements when a person changes his or her name if the person is a victim of domestic violence or child abuse. Allows the Colorado Domestic Abuse Program Fund to be funded by General Fund appropriations. Appropriates \$250,000 General Fund to the Department of Human Services for FY 1999-00 for the Colorado Domestic Abuse Program. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$250,000 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00. Further, indicates that it appears that additional General Fund appropriations will be required for FY 2000-01, including \$150,000 for the Department of Human Services for the Colorado Domestic Abuse Program. Specifies that it is the intent of the General Assembly that such future appropriations shall be derived from savings generated from implementation of the provisions of H.B. 99-1168. (For information regarding the impact of this act to the Judicial Department, please see the section of this report concerning that department.)

H.B. 99-1116:

Establishes procedures and funding to facilitate access to residential treatment centers (RTCs) for children who are not eligible for Medicaid services based on income or other "categorical" Medicaid classification and who also are not suitable for placement based on "dependency or neglect" actions by county departments of social services. Provides for a General Fund subsidy for RTC costs for a child determined to be Medicaid-eligible based on the child's placement in a residential child care facility and a determination that the child is eligible for federal supplemental security income. (Such children have been determined to be entitled to Medicaid coverage by federal authorities.) The subsidies, subject to available appropriation, are to cover that portion of treatment and room and board costs that are not covered by Medicaid or private insurance; such subsidies are to be paid based on a sliding fee scale.

Provides that a parent or guardian may apply to a community mental health agency on behalf of his or her minor child for treatment, that the agency shall evaluate the child's need for mental health services, and, based on need and available funding, shall provide appropriate in-home and/or out-of-home treatment. Establishes procedures for appeal if services are requested and denied. Establishes reporting requirements for community mental health agencies regarding the number and characteristics of children receiving and those denied various in-home and out-of-home treatment services, the associated costs, and complaints received. Establishes procedures whereby county departments of social services may refer families to community mental health agencies, based on the nature of the family's need. Requires the development of grievance and dispute resolution processes

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for disputes regarding the provision of mental health services, including disputes between county departments of social services and community mental health agencies. Appropriates \$226,545 General Fund to the Department of Human Services for FY 1999-00. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$226,545 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1146:

Makes various changes relating to the State's implementation of the federal Adoption and Safe Families Act of 1997. Clarifies that, in the context of juvenile justice, "reasonable efforts" be made by the court to avoid placing a child outside the home. Specifies that in the event a juvenile is placed out of the home, the court shall hold a hearing to review any order of community placement six months after the initial review or require the Department of Human Services to conduct an administrative hearing to review the order. Further specifies that if a juvenile delinquent is in a community placement for 12 months or longer, the court shall conduct a permanency hearing or require the Department of Human Services to conduct a permanency hearing. Appropriates \$221,260 General Fund to the Judicial Department for FY 1999-00 for the cost of appointing additional guardians ad litem to comply with the act's requirements. Appropriates \$53,048 General Fund and 1.0 FTE to the Department of Human Services for FY 1999-00 to review Division of Youth Corrections' community placements. Indicates that an additional \$13,262 in federal funds is anticipated to be received to implement the act. Identifies the General Fund appropriations as exempt from the statutory limit on state general fund appropriations because they are required to implement federal law.

H.B. 99-1166:

Increases the personal needs allowance to a resident of a nursing facility or an intermediate care facility for the mentally retarded from \$34 per month to \$50 per month. Requires the Department of Human Services to increase the monthly cash payment to nursing facility residents that are eligible for the Old Age Pension or the Aid to the Needy Disabled program. Appropriates \$142,240 to the Department of Human Services for FY 1999-00, including \$36,608 General Fund, \$82,080 cash funds from the Old Age Pension Fund, \$14,400 cash funds exempt transferred from the Department of Health Care Policy and Financing, and \$9,152 cash funds exempt from local funds. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$36,608 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00. (For information regarding the impact of this act to the Department of Health Care Policy and Financing, please see the section of this report concerning that department.)

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H.B. 99-1223:

Establishes procedures for disqualifying persons with a propensity toward abuse, assault, or similar offenses from employment in positions that would provide them with unsupervised access to vulnerable populations. Requires that, prior to permanently employing a person in a position requiring direct contact with a vulnerable person, the Department of Human Services contact the Colorado Bureau of Investigation to ascertain whether such person has a criminal history. Conditions employment on a satisfactory background check. Requires an employee in a position involving direct contact with vulnerable persons to report to his or her supervisor if he or she is arrested, charged with, or issued a summons for any disqualifying offense and provides that any person failing to make such a report may be terminated from employment. Provides for suspension of persons charged with the most serious offenses and termination for any employee convicted of a disqualifying offense. Establishes appeal procedures for persons disqualified from employment. Appropriates \$21,112 cash funds exempt and 0.1 FTE to the Department of Public Safety to provide background checks for the Department of Human Services. Specifies that the Department of Human Services shall pay for the costs of criminal background checks conducted pursuant to the act out of existing appropriations.

H.B. 99-1299:

Directs the Department of Human Services to develop, through an application process, an approved list of qualified home study providers by region, including county departments of social services, individuals, and child placement agencies. Directs the State Board of Human Services to promulgate rules identifying the criteria for preadoptive investigations and the minimum uniform standards for home study reports. Directs the Department to establish a statewide adoptive family resource registry of prospective adoptive families that county departments of social services may access to determine the availability of qualified families seeking to adopt a child in the legal custody of a county department. Directs the Department to evaluate the process of adoptive placements of such children and to report to the General Assembly by December 31, 1999. Appropriates \$60,000 cash funds exempt from gifts, grants, and donations to the Department to establish the adoptive family resource registry. Also authorizes the Department to seek any necessary waivers in order to use federal funds for such purpose.

H.B. 99-1333:

Creates a three-year voluntary income tax check-off beginning January 1, 1999, that would be used to assist in funding the construction, operation, and maintenance of a military veteran's cemetery on the Western Slope. Requires the Department of Human Services to build and maintain such cemetery, and authorizes the Department to use 20 acres at the Grand Junction Regional Center for

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such purpose. Allows General Fund moneys to be used for the construction, operation, and maintenance of the cemetery. Authorizes the Department to assess a fee for the interment of any qualified non-Colorado resident, and directs the Department to seek federal funds to construct the cemetery and reimburse the initial General Fund appropriation. Appropriates \$300,000 General Fund to the Department of Human Services for FY 1999-00; specifies that such sum shall remain available until June 30, 2002. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$300,000 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00. Appropriates \$61,200 cash funds exempt out of the Western Slope Military Veterans' Cemetery Fund to the Department of Revenue for FY 1999-00 to make the necessary programming changes to implement this new tax check-off.

H.B. 99-1354:

Directs the Department of Human Services, Division of Veterans Affairs, to make a one-time contribution toward the construction of the national World War II memorial in Washington, D.C. Appropriates \$134,000 General Fund to the Department of Human Services, Division of Veterans Affairs, for FY 1999-00. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$134,000 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

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Actual	Actual	Appropriation	Appropriation

JUDICIAL DEPARTMENT

The Colorado Judicial Department is a constitutionally separate branch of state government. The state court system includes the Supreme Court, the Court of Appeals, district courts in 22 judicial districts, and 62 county courts. (Denver County Court is not part of the state court system.) The Judicial Department is also responsible for the operation of the State's probation system. The Judicial Branch includes two independent agencies, the Office of State Public Defender and the Office of Alternate Defense Counsel. 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.

Operating Budget:				
Supreme Court	\$5,408,508	\$5,775,764	\$6,439,175	\$7,257,086
Court of Appeals	4,391,084	4,526,648	4,647,355	4,784,045
Courts Administration	2,528,014	5,840,149	3,374,417	5,748,139
Administrative Special Purpose	10,334,293	13,055,131	15,725,378	17,133,071
Judicial/Heritage Complex	434,950	470,187	479,348	523,215
Integrated Information Services	5,541,572	4,991,343	5,979,165	6,110,433
Trial Courts	96,794,736	102,245,119	109,928,627	114,022,802
Probation and Related Services	34,126,396	37,150,350	43,527,128	49,491,007
Public Defender	23,093,036	21,344,885	22,887,653	24,610,797
Alternate Defense Counsel	4,073,115	6,784,260	8,008,639	8,987,314
GRAND TOTAL	\$186,725,704	\$202,183,836	\$220,996,885	\$238,667,909
General Fund	157,754,809	168,422,886	180,542,301	a/ 196,953,126 b/
Cash Funds	23,080,144	26,654,827	33,207,003	35,693,317
Cash Funds Exempt	5,440,796	6,300,557	5,309,361	4,683,398
Federal Funds	449,955	805,566	1,738,220	1,338,068
a/ Of the amount appropriated from the General Fund, \$1,381,429 is exempt from the statutory limit on General Fund appropriations.				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

b/ Includes \$342,315 appropriated by S.B. 99-116; \$381,309 appropriated by S.B. 99-147; \$250,000 appropriated by H.B. 99-1115; \$221,260 appropriated by H.B. 99-1146; \$538,021 appropriated by H.B. 99-1211; and \$2,950 appropriated by H.B. 99-1235. Of the amount appropriated from the General Fund, \$221,260 is exempt from the statutory limit on General Fund appropriations.

Total FTE	2,668.3	2,738.3	2,887.9	2,984.8 a/
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a/ Includes 5.0 FTE appropriated by S.B. 99-116 and 7.4 FTE appropriated by H.B. 99-1211.

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 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 regulation committees, and the continuing legal education program.

Operating Budget:				
General Fund	\$2,077,308	\$2,180,634	\$2,281,175	\$2,257,000
Cash Funds	3,172,191	3,352,669	3,448,000	4,645,000
Attorney Regulation Committee	2,129,824	2,175,000	2,240,000	3,500,000
Law Examiner Board	456,039	562,458	435,000	435,000
Law Library	319,735	341,637	448,000	385,000
Continuing Legal Education	230,283	228,960	275,000	275,000
User Fees	36,310	44,614	50,000	50,000

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt	<u>159,009</u>	<u>242,461</u>	<u>790,000</u>	<u>355,000</u>
Law Examiner Board Fund Reserves	0	0	185,000	230,000
Attorney Regulation Committees Fund Reserves	159,009	242,461	550,000	100,000
Law Library Fund Reserves	0	0	50,000	20,000
Continuing Legal Education Fund Reserves	0	0	5,000	5,000
Total	\$5,408,508	\$5,775,764	\$6,439,175	\$7,257,086
FTE Overview:				
Supreme Court Justices	7.0	7.0	7.0	7.0
Administration / Support	12.0	13.0	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>42.7</u>	<u>43.7</u>	<u>43.7</u>	<u>47.7</u>
Total	82.7	84.7	84.7	88.7
Key Comparative Data:				
Cases Filed	1,311	1,520	1,539	1,560
Cases Disposed of	1,432	1,561	1,662	1,600
Pending Cases (Year-End)	601	560	437	397

The appropriation includes an increase of 4.0 FTE and \$1.3 million in non-appropriated cash funds administered by Supreme Court Committees, primarily for the implementation of a new attorney

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

regulation system. The increase in cash funds is partially offset by a decrease of \$63,000 cash funds from the Supreme Court Library Fund that reflects reduced revenue for this fund.

The General Fund increase is attributable to salary survey and anniversary increases awarded in FY 1998-99, plus an increase of \$1,090 in the salary of each justice of the Supreme Court.

The decrease in cash funds exempt reflects reduced spending from fund reserves.

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 eight-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.

Operating Budget:				
General Fund	\$4,384,101	\$4,520,425	\$4,639,355	\$4,776,045
Cash Funds - Copier Machine Receipts	6,983	6,223	8,000	8,000
Total	\$4,391,084	\$4,526,648	\$4,647,355	\$4,784,045
FTE Overview:				
Justices	16.0	16.0	16.0	16.0
Administration / 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
Total	79.0	79.0	79.0	79.0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Cases Filed	2,245	2,410	2,682	2,739
Cases Disposed of	2,274	2,231	2,411	2,530
Pending Cases (Year-End)	2,071	2,250	2,521	2,710

The General Fund increase results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1998-99, plus an increase of \$1,090 in the salary of each judge of the Court of Appeals.

COURTS ADMINISTRATION

Administration: State Court Administrator's Office

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 offices.

Operating Budget:				
General Fund	\$2,528,014	\$5,822,496	\$3,374,417	\$5,748,139 ^{a/}
Cash Funds Exempt - Family Issues Cash Fund	0	17,653	0	0
Total	\$2,528,014	\$5,840,149	\$3,374,417	\$5,748,139

^{a/} Includes \$250,000 appropriated by H.B. 99-1115.

FTE Overview:				
Administration	11.0	11.0	11.0	11.0
Court Services	8.5	8.5	8.5	8.5

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Financial Services	11.0	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
Total	40.5	40.5	40.5	40.5

The General Fund increase includes: (1) a \$2.0 million increase in the cost of furnishing county courthouses that are being built or remodeled by counties; and (2) \$250,000 appropriated in H.B. 99-1115 to enable the State Court Administrator to make grants to organizations that provide civil legal services for indigent victims of family violence. The General Fund increase also reflects salary survey and anniversary increases awarded in FY 1998-99.

Administrative Special Purpose:

This section includes several programs that 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. This section also includes centrally appropriated line items, such as salary survey and anniversary increases, workers' compensation, legal services, and payments related to risk management.

Operating Budget:				
General Fund	\$9,518,555	\$10,081,318	\$11,561,239	\$13,020,469
Cash Funds	640,286	2,680,452	2,655,493	3,695,061
Collections				
Investigators	0	1,899,196	2,271,235	2,371,771
Office of Dispute Resolution	370,570	426,356	588,974	654,883
Alimony and Support	115,481	129,198	100,000	100,000
Jury Instruction Committees	25,000	25,000	25,000	25,000
Other	129,235	120,702	670,284	543,407
Cash Funds Exempt	142,991	362,319	423,646	332,541
Grants from Division of Criminal Justice	0	110,943	142,186	142,186
Dispute Resolution				
Cash Fund Reserves	0	6,831	228,000	130,000

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Child Support Enforcement Grants	32,526	38,539	53,460	53,460
Other	110,465	206,006	0	6,895
Federal Funds	32,461	11,042	85,000	85,000
Total	\$10,334,293	\$13,055,131	\$15,725,378	\$17,133,071
FTE Overview:				
Office of Dispute Resolution	4.5	4.5	4.5	4.5
Child Support Enforcement Collections	1.0	1.0	1.0	1.0
Investigators	0.0	54.3	54.3	54.3
CICHS "Data Scrubber"	0.0	0.0	1.5	1.5
Total	5.5	59.8	61.3	61.3

The General Fund increase of \$1.5 million includes: (1) an increase of \$764,000 for the payment of retirement benefits earned by retired judges who perform temporary judicial duties, in accordance with H.B. 98-1361, which transferred responsibility for this cost from the Treasury Department to the Judicial Department; (2) an increase of \$306,000 for salary survey and anniversary costs for FY 1999-00; (3) an increase of \$175,000 for health, life, and dental and short-term disability attributable to an increase in the number of FTE department-wide; (4) an increase of \$69,000 in risk management payments; (5) an increase of \$68,000 in leased space costs; (6) a new appropriation of \$28,000 for 23 new leased vehicles for use primarily in rural districts; (7) an increase of \$22,000 for increased mileage reimbursement pursuant to H.B. 98-1037; and (8) an increase of \$17,000 in workers' compensation premiums.

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 maintenance and security services.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
General Fund	\$434,226	\$469,597	\$476,848	\$520,715
Cash Funds - Parking Receipts	724	590	2,500	2,500
Total	\$434,950	\$470,187	\$479,348	\$523,215
FTE Overview:	4.0	4.0	4.0	4.0

The General Fund appropriation reflects an increase in the cost of contractual services such as pest control, janitorial services, security, and trash removal, plus salary survey and anniversary increases awarded in FY 1998-99.

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 departments; the Colorado Integrated Criminal Justice Information System (CICJIS), 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 state court administrator's local-area network.

Operating Budget:				
General Fund	\$5,526,572	\$4,972,931	\$5,919,165	\$6,025,433
Cash Funds - User Fees	15,000	18,412	60,000	85,000
Total	\$5,541,572	\$4,991,343	\$5,979,165	\$6,110,433
FTE Overview:				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Administration and Support	3.0	3.0	5.0	5.0
Programmers and Technical staff	22.0	21.0	25.8	25.8
Programming and Technical Supervisors	3.0	4.0	4.0	4.0
Customer Support	8.0	8.0	8.0	8.0
Total	36.0	36.0	42.8	42.8

The net increase in General Fund appropriations is attributable an additional \$576,000 for information technology projects, which includes \$268,000 for a new jury system that is Year-2000 compliant, \$244,000 to upgrade and standardize software, and \$64,000 for the implementation of a wide-area network that supports electronic mail. Partially offsetting these increases is a reduction of \$382,000 due to the elimination of one-time contract services and ADP capital outlay funded in FY 1998-99, plus a reduction of \$161,000 in the cost of services purchased from the state computer center.

The increase in cash funds is for additional fees collected for public access to electronic data. The increase in cash funds is used to reduce additional General Fund appropriations by \$25,000.

TRIAL COURTS

The trial courts represent the largest portion of the Judicial Department's budget. The trial courts include district courts in 22 judicial districts, 62 county courts, and 7 water courts. Each judicial district includes one district court and a county court in each county served by the district. The Second Judicial District (Denver) also includes a probate court and a juvenile court. However, the Denver County Court is not part of the state court system.

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.

Operating Budget:				
General Fund	\$77,819,745	\$82,555,470	\$88,573,956	m/ \$92,288,017 b/

	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
Cash Funds	17,762,308	18,803,078	20,036,618	20,876,736
Victim Assistance	9,145,789	10,314,560	10,000,000	10,500,000
Victim Compensation	6,399,235	6,886,120	8,100,000	8,600,000
Cost Recoveries	1,375,319	1,580,576	1,716,736	1,726,736
Collections Investigators	808,946	0	0	0
Other	33,019	23,822	219,882	50,000
Cash Funds Exempt	843,330	466,344	723,369	559,981
Denver Drug Court Grants	287,182	288,084	500,000	300,000
Transfer from Family Issues Cash Fund	179,747	178,260	201,637	201,637
Collections Investigators	349,273	0	0	0
Other	26,928	0	21,732	58,344
Federal Funds	369,353	418,227	594,684	298,068
Total	\$96,794,736	\$102,245,119	\$109,928,627	\$114,022,802

- a/ Of the amount appropriated from the General Fund, \$1,381,429 is exempt from the statutory limit on General Fund appropriations.
- b/ Includes \$295,744 appropriated by S.B. 99-116; \$381,309 appropriated by S.B. 99-147; \$221,260 appropriated by H.B. 99-1146; and \$476,502 appropriated by H.B. 99-1211. Of the amount appropriated from the General Fund, \$221,260 is exempt from the statutory limit on General Fund appropriations.

FTE Overview:

District Court Judges	115.0	115.0	117.0	118.0
County Court Judges	80.0	80.0	80.0	82.0
Magistrates	43.5	49.5	58.8	59.0
Division Staff	342.6	345.0	367.5	373.5
Court Reporters	117.0	117.0	119.0	120.0
Clerks' Offices	565.4	555.7	591.1	591.1
Administrative / Office Support	103.5	105.5	105.5	105.5
Collections Investigators	39.3	0.0	0.0	0.0
Federal Funds & Grants	4.0	17.0	16.0	10.3

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total	1,410.3	1,384.7	1,454.9	1,459.4 a/
a/ Includes 4.0 FTE appropriated by S.B. 99-116 and 6.0 FTE appropriated by H.B. 99-1211.				
Key Comparative Data:				
<u>Cases Filed:</u>				
District Courts	151,932	165,839	163,658	167,749
County Courts	450,770	454,886	456,066	465,118

The appropriation reflects a net increase of 4.5 FTE, which is comprised of the following: (1) an increase of 6.0 FTE for two additional county court judges and associated staff authorized by H.B. 99-1211; (2) an increase of 4.0 FTE for an additional district court judge and associated staff authorized by S.B. 99-116; (3) the inclusion of 1.3 FTE in the Family Preservation Matching Funds line item that were not previously shown in the Long Bill; (4) an increase of 0.2 FTE associated with the second year's cost of implementing H.B. 98-1156, concerning lifetime supervision of sex offenders; and (5) a decrease of 7.0 FTE associated with the Federal Funds and Other Grants line.

The General Fund appropriation reflects salary survey and anniversary increases awarded in FY 1998-99, and it also includes the following increases:

- (1) \$1.3 million for Mandated Costs, which includes the following increases:
 - ▶ \$727,000 for court-appointed counsel, including \$221,000 for additional guardians ad litem attributable to H.B. 99-1146, concerning implementation of the federal Adoption and Safe Families Act of 1997, which amount is exempt from the statutory limit on General Fund appropriations because it results from a requirement of federal law;
 - ▶ \$522,000 for court costs, including \$330,000 attributable to an increase in the mileage rate for witnesses pursuant to S.B. 99-147 and \$51,000 attributable to an increase from \$2.25 per page to \$2.35 per page in the fee charged by court reporters for transcripts;
 - ▶ \$83,000 for jury costs, including \$52,000 attributable to an increase in the mileage rate for jurors pursuant to S.B. 99-147;

1996-97	1997-98	1998-99	1999-00
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- (2) \$834,000 to provide funding for additional judges and associated staff, including \$538,000 for two additional county court judges and \$296,000 for an additional district court judge;
- (3) \$476,000 to provide an increase of \$1,090 in the salary of district court judges and an increase of \$3,590 in the salary of county court judges; and
- (4) \$53,000 for increased mileage reimbursement pursuant to H.B. 98-1037.

The increase in cash funds results from an increase of \$1.0 million in revenues to victims' funds, which are noted in the Long Bill for informational purposes. This increase is partially offset by a decrease of \$150,000 in fees received from persons required to perform community or useful public service.

The decrease in cash funds exempt results primarily from a decrease of \$163,000 in federal funds transferred to the Department from the Division of Criminal Justice for the Denver Drug Court.

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 that may be required under a probation sentence, and there are numerous services, ranging from drug counseling to child care, that may be provided to offenders sentenced to probation. The amount of supervision and the types of services vary depending on the profile of each offender. In addition, probation officers are responsible for investigating the background of persons brought before the court for sentencing.

Operating Budget:				
General Fund	\$28,308,387	\$29,788,797	\$32,915,604	\$38,734,861
Cash Funds	1,474,492	1,861,476	5,980,642	6,365,270
Alcohol/Drug Driving Safety Program	0	0	3,621,858	3,967,663
Offender Services	717,000	867,000	798,000	800,511
Drug Offender Assessment	426,293	593,618	630,198	681,510
Victims Grants	0	131,661	621,940	621,940
Sex Offender Assessment	0	188,523	182,364	182,364

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Collections				
Investigators	331,109	0	0	0
Other	0	80,674	126,282	111,282
Cash Funds Exempt	4,295,666	5,211,780	3,572,346	3,435,876
Transfer from the Department of Human Services, Division of Youth Corrections	1,149,657	1,363,017	1,364,068	1,364,068
Drug Offender Assessment Cash Fund Reserves	0	0	329,813	696,851
Victims Grants	22,705	164,656	176,190	177,821
Transfer from the Department of Public Safety	148,798	69,780	150,000	150,000
Alcohol/Drug Driving Safety Program	2,690,116	2,676,896	146,639	0
Other Transfers	0	932,178	1,379,000	1,020,500
Other	284,390	5,253	26,636	26,636
Federal Funds	47,941	376,297	1,058,536	955,000
Total	\$34,126,396	\$37,150,350	\$43,527,128	\$49,491,007
n/ Includes \$2,950 appropriated by H.B. 99-1235.				
FTE Overview:				
Chief Officers	20.9	21.0	21.0	21.0
Probation Supervisors	45.0	48.0	49.4	56.5
Probation Officers	407.7	413.0	454.2	512.9
Collections				
Investigators	4.0	0.0	0.0	0.0
Female Offender Program	6.0	6.0	6.0	6.0
Alcohol and Drug Driving Program	70.2	70.2	70.2	70.2
S.B. 91-94 Programs	20.8	24.3	24.3	24.3

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Other Programs and Grants	23.8	49.1	69.2	57.8
Administration / Support	110.8	109.8	112.9	135.0
Total	709.2	741.4	807.2	883.7
Key Comparative Data:				
On Supervision June 30				
Adult (Regular and Intensive Supervision)	35,314	38,000	40,277	43,399
Juvenile (Regular and Intensive Supervision)	10,312	9,915	10,013	10,112
Female Offender	106	176	150	150
Investigations Conducted	23,573	20,179	21,535	22,602

The appropriation reflects a net increase of 76.5 FTE, which includes the following changes: (1) an additional 47.3 FTE for the second year of a three-year plan to increase the number of probation officers and staff, subject to the Department meeting targeted goals for increasing the successful termination rates of adult and juvenile probationers; (2) an increase of 41.6 FTE for probation officers and staff for the second year's cost of implementing H.B. 98-1156, concerning lifetime supervision of sex offenders, in accordance with the fiscal note on the bill; (3) an additional 3.0 FTE for caseload growth in the drug offender assessment program; and (4) a decrease of 1.0 FTE associated with the transfer of one position to the Department of Public Safety for the Colorado Integrated Criminal Justice Information System (CICJIS); and (5) a decrease of 14.4 FTE associated with declining federal funds and other grants.

The increase in the General Fund appropriation includes: (1) \$2.6 million for the second year's cost of implementing H.B. 98-1156, concerning lifetime supervision of sex offenders, in accordance with the fiscal note on the bill; (2) \$1.9 million for personal services, operating, and capital outlay costs for the additional 47.3 probation officers and staff described above; and (3) \$78,000 for increased mileage reimbursement pursuant to H.B. 98-1037. The General Fund increase also reflects salary survey and anniversary increases awarded in FY 1998-99.

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The cash funds appropriation includes increases in the Alcohol/Drug Driving Safety Program and the Drug Offender Assessment line items for salary survey and anniversary increases awarded in FY 1998-99 and for increased mileage reimbursement pursuant to H.B. 98-1037.

The decrease in the cash funds exempt appropriation results from a decrease of \$359,000 in federal funds transferred to the Judicial Department from the Department of Human Services for juvenile assessment and treatment programs and a decrease of \$147,000 in spending from cash funds reserves for the Alcohol/Drug Driving Safety Program. These decreases are partially offset by an increase of \$368,000 in spending from reserves in the Drug Offender Surcharge Fund for the Drug Offender Assessment program.

The federal funds amount reflects a reduction in federal grants anticipated to be received for victim advocacy services.

PUBLIC DEFENDER

The Public Defender is responsible for providing legal counsel for criminal defendants 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.

Operating Budget:				
General Fund	\$23,084,786	\$21,336,385	\$22,874,903	\$24,598,047 a/
Cash Funds - Training Fees	8,250	8,500	12,750	12,750
Total	\$23,093,036	\$21,344,885	\$22,887,653	\$24,610,797
a/ includes \$46,771 appropriated by S.B. 99-116 and \$61,519 appropriated by H.B. 99-1211.				
FTE Overview:				
Attorneys	176.9	179.7	185.0	193.1
Paralegals/Investigators	60.3	60.0	64.5	67.2

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Administration/Support	61.6	65.5	61.0	62.1
Total	298.8	305.2	310.5	322.4 <i>a/</i>
<i>a/ Includes 1.0 FTE appropriated by S.B. 99-116 and 1.4 FTE appropriated by H.B. 99-1211.</i>				
Key Comparative Data:				
Caseload				
Felony Equivalents	31,459	32,207	32,549	33,147
Felony Equivalents per Attorney	177.8	179.2	175.9	171.7

The appropriation reflects an increase of 11.9 FTE, including 9.5 FTE to address higher trial court and appellate caseloads and 2.4 FTE associated with the addition of one district court judge authorized by S.B. 99-116 and two county court judges authorized by H.B. 99-1211.

The increase in the General Fund appropriation includes: (1) \$519,000 for salary and operating expenses associated with the additional 11.9 FTE; (2) \$229,000 for increases in the cost of leasing space for the Public Defender's offices around the State; (3) \$208,000 for information technology projects; and (4) \$32,000 for increased mileage reimbursement pursuant to H.B. 98-1037. The General Fund increase also reflects salary survey and anniversary increases awarded in FY 1998-99.

ALTERNATE DEFENSE COUNSEL

The Office of Alternate Defense Counsel is an independent agency that was established by S.B. 96-205, effective January 1, 1997. The Office provides representation for indigent defendants when the Public Defender is precluded from doing so because of a conflict of interest. In addition, the Office provides representation for partially indigent defendants. The Office consists of the Alternate Defense Counsel, a contract Deputy Alternate Defense Counsel, and two support staff. Private attorneys are appointed by the courts and are hired on a per hour contract basis by the Alternate Defense Counsel. The Office also contracts with private investigators to assist in the defense of the appointed cases, and the Office is responsible for the payment of expenses for discovery and interpreters in the appointed cases. The Office is governed by a nine-member advisory commission appointed by the Supreme Court.

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Operating Budget:				
General Fund	\$4,073,115	\$6,782,833	\$8,005,639	\$8,984,314
Cash Funds - Training Fees	0	1,427	3,000	3,000
Total	\$4,073,115	\$6,784,260	\$8,008,639	\$8,987,314
FTE Overview	2.3	3.0	3.0	3.0
Key Comparative Data:				
<u>New Appointments:</u>				
Conflict of Interest	3,627	7,540	7,307	7,433
Partial Indigency	191	541	686	700

The increase in the General Fund appropriation includes an increase of \$972,000 for the Conflict of Interest Contracts line item that reflects higher caseload, an increase in the number of death penalty cases, an increase in discovery costs, and a need to increase the contract rate for attorneys and investigators.

The General Fund increase also includes additional funds to increase the salaries of the Alternate Defense Counsel and the Deputy Alternate Defense Counsel, based on increases in the salaries of judges. The salary of the Alternate Defense Counsel, whose salary has previously been tied to the salary of a district court judge, is increased by the same amount as the increase provided to district court judges. The salary of the Deputy Alternate Defense Counsel, whose initial salary was established last year at the same salary as a county court judge, is increased by the average increase received by all judges (2.4 percent), rather than the increase provided to county court judges (4.6 percent).

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during

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FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 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.

- 8 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.

- 14 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System; and Colorado Bureau of Investigation, Crime Information Center, Criminal Justice Records Act -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: 1) the pros and cons of bulk distributions of electronic criminal history data to private companies; 2) if the recommendation is to provide data on a name-by-name basis only rather than by bulk distributions, an analysis of any impact on the size of state criminal history databases necessary to accommodate the expected inquiries, and the expected revenue to the state that will count against the limitations in Article X, Section

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20 of the state constitution; 3) the pros and cons of providing Internet access to criminal history data; and 4) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by November 1, 1999, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.

- 127** Judicial Department, Supreme Court, Personal Services; Court of Appeals, Personal Services; Trial Courts, Personal Services; Public Defender, Personal Services; and Alternate Defense Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for a one-year increase in judicial compensation, as follows:

	<u>Statutory</u> <u>Salary</u>	<u>Increase</u>	<u>FY 1999-00</u> <u>Salary</u>
Chief Justice, Supreme Court	96,500	1,090	97,590
Associate Justice, Supreme Court	94,000	1,090	95,090
Chief Judge, Court of Appeals	92,000	1,090	93,090
Associate Judge, Court of Appeals	89,500	1,090	90,590
District Court Judge	85,000	1,090	86,090
County Court Judge	78,000	3,590	81,590

In addition, funding is provided to maintain the salary of the Public Defender at the level of a judge of the Court Appeals and to maintain the salary of the Alternate Defense Counsel at the level of a district court judge.

- 128** 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

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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.

- 129** Judicial Department, Courts Administration, Administrative Special Purpose, Retired Judges -- Of the amount appropriated, \$763,559 is appropriated for the payment of increased retirement benefits for retired judges performing temporary judicial duties in accordance with Section 24-51-1105, C.R.S., and H.B. 98-1156.
- 130** 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.
- 131** Judicial Department, Trial Courts, Mandated Costs -- The purpose of this appropriation is to provide for the payment of costs incurred by the state in specific cases to ensure that the parties have appropriate access to legal representation in the state's court system, to the extent that such costs are required by state or federal constitutional provisions or state statute and to the extent that funding for such costs is not otherwise provided for in this act. Such costs are limited to the costs of court-appointed counsel, court costs, and jury costs. The State Court Administrator, with the approval of the Chief Justice, may issue guidelines to clarify the expenditures properly payable from this line item and to establish procedures for the processing of payments. The Chief Justice is requested to develop and implement policies and procedures to control expenditures from this line item.
- 132** Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to provide the Joint Budget Committee with the FY 1998-99 actual expenditures associated with expert witnesses, psychological evaluations, standard witnesses, and investigative travel for the Public Defender and Alternate Defense Counsel by October 1, 1999. Based upon FY 1998-99 expenditures as well as FY 1999-2000 year-to-date expenditures in these categories, the General Assembly intends to transfer funds for such costs from the Judicial Department to the Office of the State Public Defender and the Office of the Alternate Defense Counsel during the FY 1999-2000 supplemental appropriation process.

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- 133** Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to establish an oversight committee to allocate funds for district attorney expenditures associated with service of process, expert witnesses, psychological evaluations, and standard witnesses. Allocations should be made to each district attorney office no later than January 1, 2000. District attorneys in each judicial district should be fiscally responsible for such allocations. Any increase in the district attorney cost portion of the Mandated Costs line item must be requested and justified in writing by district attorney representatives, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes.
- 134** Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to report all court-related costs associated with death penalty cases as part of the Department's annual budget request.
- 135** Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to pilot alternative methods of providing guardian ad litem services in dependency and neglect cases and to report to the Joint Budget Committee on the progress of such pilots in the Department's annual budget request.
- 136** 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.
- 137** Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre-release rates of recidivism and unsuccessful terminations 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 pre-release failures and post-release recidivists, including how many offenders are incarcerated (in different kinds of facilities) and how many return to probation as the result of violations.
- 138** Judicial Department, Probation and Related Services -- The Judicial Department is requested to submit its annual budget request for the Probation Division in a format that explicitly

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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.

- 139** Judicial Department, Probation and Related Services -- Funding for 30.0 additional probation officers was provided for FY 1998-99 and funding for 47.3 additional probation officers and staff is provided for in FY 1999-2000 based on the Judicial Department's proposed three-year plan. Funding for the third year 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 2000-01 and again on the following February 1.
- 139a** 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.
- 140** Judicial Department, Public Defender -- The Public Defender is requested to provide a report on the number of hours, dollars, and FTE utilized by the office in death penalty cases during the most recently completed fiscal year. In addition, the report should include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Public Defender's annual budget request.
- 140a** 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 line items in the Alternate Defense Counsel's Office.
- 141** Judicial Department, Alternate Defense Counsel -- The Alternate Defense Counsel is requested to provide a report on the number of hours, dollars, and contract FTE utilized by the office in death penalty cases during the most recently completed fiscal year. In addition, the report should include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Alternate Defense Counsel's annual budget request.

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142 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

S.B. 99-17:

Extends the statutory authority for state and local judicial performance commissions from June 30, 1999, to June 30, 2009. Clarifies that the General Assembly may make annual appropriations from the General Fund for the support of judicial performance commissions.

S.B. 99-48:

Effective July 1, 2000, increases the penalty for aggravated motor vehicle theft in the second degree if the value of the vehicle is \$500 or more. In FY 2000-01, the act is estimated to have a fiscal impact to the State Public Defender of \$11,055 General Fund and 0.3 FTE. In addition, the act will have a fiscal impact on the Department of Corrections for prison bed construction and operating costs, but the act declares the intent of the General Assembly that such costs be offset by savings generated from implementation of the provisions of H.B. 99-1168, a bill that makes numerous changes to criminal statutes.

S.B. 99-75:

Makes various changes regarding support obligations. Extends court collection of alimony and support payments and the Support Registry Fund from October 1, 1999, to January 1, 2001. Beginning July 1, 2000, phases in the transfer of responsibility for processing maintenance-only payment from the Judicial Department's court registry system to the Department of Human Services' Family Support Registry.

S.B. 99-116:

Increases the number of district judges in the First Judicial District, composed of Jefferson and Gilpin counties, from 9 judges to 10 judges. Appropriates \$342,515 General Fund and 5.0 FTE to the Judicial Department, of which \$295,744 and 4.0 FTE is for trial courts and \$46,771 and 1.0 FTE is for the Public Defender. Reduces the FY 1999-00 General Fund appropriation to the Department

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of Transportation for capital construction projects by \$342,515 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

S.B. 99-147:

Sets the mileage reimbursement rate for juror and witness service at the same rate as that for state officers and employees, thus raising the rate from 15 to 28 cents per mile. Changes the reimbursement for juror and witness service from one-way mileage to round-trip mileage. Appropriates \$381,309 General Fund to the Judicial Department. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$381,309 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1115:

Extends the voluntary contribution tax check-off for the Colorado domestic abuse program for seven more years, until January 1, 2007. Eliminates the newspaper publication requirements when a person changes his or her name if the person is a victim of domestic violence or child abuse. Allows the Colorado Domestic Abuse Program Fund to be funded by General Fund appropriations.

Establishes the Family Violence Justice Fund, comprised of appropriations from the General Fund and any grants, gifts, or donations that may be received from any private or public source. Authorizes the State Court Administrator in the Judicial Department to make grants from the fund to qualifying organizations providing legal services to indigent victims of family violence. Specifies that such services may include the provision of direct legal representation to victims of family violence in resolving their civil legal matters and removing impediments to the elimination of family violence, including, but not limited to, representation in any restraining order proceeding, action for dissolution of marriage, legal separation, or declaration of invalidity of marriage, paternity action, child custody action, proceeding to establish or enforce child support, administrative hearings, or any other judicial actions in which family violence is an issue or in which legal representation is necessary to protect the interests of a victim of family violence. Provides that such services may also include the provision of clinics designed to educate and assist indigent victims of family violence in such legal proceedings and the provision of legal information and advice to victims of family violence, referrals to appropriate persons or agencies, and the provision of emergency assistance in appropriate cases by telephone, electronic communication, or other appropriate means.

For the implementation of the act in FY 1999-00, appropriates \$250,000 from the General Fund to the Department of Human Services for allocation to the Domestic Abuse Program Fund, and appropriates \$250,000 from the General Fund to the Judicial Department for allocation to the State

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Court Administrator. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$500,000 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

Declares that implementation of the act will require additional future appropriations from the General Fund. For FY 2000-01, estimates that the amount required to be appropriated to the Department of Human Services for allocation to the Domestic Abuse Program Fund is \$150,000 and that the amount required to be appropriated to the Judicial Department for allocation to the State Court Administrator is \$150,000. Declares the intent of the General Assembly that the General Fund appropriation for the implementation of the act will be derived from savings generated from implementation of the provisions of H.B. 99-1168.

H.B. 99-1146:

Makes various changes relating to the State's implementation of requirements of the federal Adoption and Safe Families Act of 1997. When a court orders further detention of a juvenile who has been taken into custody and placed in a detention or shelter facility or a temporary holding facility and when a court sentences a juvenile to a community placement, requires that the court's order contain specific findings regarding the juvenile's and the community's best interests, whether reasonable efforts have been made to eliminate the need for removal from the home, and whether procedural safeguards to preserve parental rights have been applied. Requires that a sentence to community placement must be reviewed within specified time frames and that the entity conducting the review notify the juvenile, the juvenile's parents, any service providers working with the juvenile, the juvenile's guardian ad litem, and all attorneys of record.

Appropriates \$221,260 General Fund to the Judicial Department for the cost of appointing additional guardians ad litem to comply with the act's requirements. 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. 99-1211:

Authorizes one additional county court judge in each of the counties of Boulder and Larimer. Appropriates \$538,021 General Fund and 7.4 FTE to the Judicial Department, including \$476,502 and 6.0 FTE for trial courts and \$61,519 and 1.4 FTE for the Public Defender.

H.B. 99-1235:

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Extends to specified violent crimes occurring on or after July 1, 1999, the requirement that a sex offender, as a condition of probation, submit to and pay for chemical testing of the offender's blood to determine its genetic markers. Creates the Violent Offender Identification Fund for the collection of testing fees paid by such violent offenders and provides that the fund is subject to annual appropriation by the General Assembly for the costs of conducting such testing. Also requires such testing as a condition of parole for such crimes.

Appropriates \$335,910 and 2.0 FTE to the Department of Public Safety for allocation to the Colorado Bureau of Investigation and \$2,950 to the Judicial Department for allocation to Probation and Related Services. Appropriates such amounts from the General Fund, since the collection of testing fees from offenders is likely to be insufficient to offset the costs of such testing. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$338,860 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1254:

Requires the Legislative Council, with the assistance of the Division of Criminal Justice, to conduct a study of the assessment, collection, and distribution of criminal restitution. Requires the Legislative Council to consult with the Judicial Department, the Department of Corrections, the Department of Law, the Department of Public Safety, local crime victim compensation boards, local victim and witnesses assistance and law enforcement boards, and other interested parties and organizations. Requires a final report of findings to be submitted on or before September 1, 1999. Authorizes the Legislative Council to solicit, accept, and expend grants, donations, gifts, and other moneys to defray the costs of the study. Appropriates \$14,172 General Fund and 0.4 FTE to the Legislative Department for the implementation of the study. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$14,172 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1350:

Requires the State Public Defender to specify the nature of the conflict of interest that forms the basis for requesting withdrawal from a case and appointment of the Alternate Defense Counsel. If stating the conflict would violate an ethical obligation, allows for sealing of that portion of the motion for later review by another judge if necessary. Specifies circumstances that may constitute a conflict of interest and circumstances that do not constitute a conflict of interest. Provides that case overload, lack of resources, and other similar circumstances do not constitute a conflict of interest. If the court allows the withdrawal of the State Public Defender and it is later determined there was no genuine

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conflict of interest, requires the Office of the State Public Defender to reimburse the Office of the Alternate Defense Counsel for the cost of the representation.

H.J.R. 99-1038:

Amends the deadline schedule contained in the Joint Rules of the Senate and House of Representatives to require that any bill for an increase in the number of district or county judges be introduced no later than the first day of a regular legislative session. Specifies that the deadline for final passage of any such bill is the 59th legislative day.

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DEPARTMENT OF LABOR AND EMPLOYMENT

The Department promotes and supports 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.

Operating Budget:				
Executive Director's Office	\$15,904,436	\$16,398,154	\$22,411,323	\$21,835,968
Division of Employment and Training	43,145,590	80,885,542	78,792,961	79,129,305
Division of Labor	3,693,313	4,148,504	3,977,747	4,525,811
Division of Workers' Compensation	17,137,591	13,848,021	20,817,440	20,772,233
GRAND TOTAL	\$79,880,930	\$115,280,221	\$125,999,471	\$126,263,317
General Fund	0	40,175	0	0
Cash Funds	16,545,521	18,647,945	20,502,929	22,247,221
Cash Funds Exempt	11,712,280	8,046,608	16,122,421	16,934,727
Federal Funds	51,623,129	88,545,493	89,374,121	87,081,369
Total FTE	1,051.1	1,048.1	1,123.8	1,074.8

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 two programs: (1) the Industrial Claims Appeal Panel, which adjudicates appeals relating to unemployment insurance and workers' compensation issues; and (2) the Public Employees' Social Security Program, which administers the Federal-State Agreement with the U.S. Social Security Administration.

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Operating Budget:

Cash Funds	<u>\$3,773,124</u>	<u>\$4,165,004</u>	<u>\$6,455,863</u>	<u>\$6,385,542</u>
Departmental Funds	3,190,673	3,651,161	4,857,197	4,740,988
Employment Support Fund	488,950	469,500	1,500,107	1,550,535
Other	93,501	44,343	98,559	94,019
Cash Funds Exempt	<u>537,992</u>	<u>556,164</u>	<u>1,020,848</u>	<u>1,208,541</u>
Indirect Cost Recoveries	173,280	263,435	391,846	607,153
Cash Fund Reserves	535,850	551,647	613,672	578,960
Other	2,142	4,517	15,330	22,428
Federal Funds	11,593,328	11,676,986	14,934,612	14,241,885
Total	\$15,904,436	\$16,398,154	\$22,411,323	\$21,835,968

FTE Overview:

Director's Office	10.8	10.3	10.8	10.8
Industrial Claims Appeals	10.0	9.4	10.0	10.0
Information Systems	58.0	64.0	65.1	70.1
Finance and Budget	28.6	29.1	30.0	34.0
Human Resources	17.0	15.8	17.0	17.0
Facilities	18.0	16.7	19.0	18.0
Info./Records	3.0	3.8	4.0	4.0
Investigations and Criminal Enforcement	3.8	5.5	6.0	6.0
Displaced Homemakers	<u>1.0</u>	<u>0.5</u>	<u>0.5</u>	<u>0.0</u>

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Total	150.2	155.1	162.4	169.9
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The appropriation provides for an additional 7.5 FTE, including an increase of 8.0 FTE that were transferred from the Job Training Partnership Act program line in the Division of Employment and Training, and a reduction of 0.5 FTE that was transferred to the State Operations line item in the Division of Employment and Training.

Reductions in the amount of occupied leased space, the personal services budget, and the operating expenses budget are reflected in the reduced appropriation of cash funds. The increase in cash funds exempt is the result of an increase in the appropriation of Workers' Compensation Cash Fund reserves. This is in response to S.B. 98-194, which requires departments to reduce cash funds balances. The decreased federal funds is the result of a reduction in federal grants throughout the Department, which result in fewer administrative services being charged to those grants.

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.

Operating Budget:				
Unemployment Insurance Programs	\$24,773,150	\$25,253,561	\$22,438,670	\$21,635,719
Unemployment Insurance Fraud Program	480,276	866,617	1,011,909	1,082,503
Employment and Training Programs	16,216,381	53,254,601	53,348,193	54,309,394
Labor Market Information	1,675,783	1,510,763	1,994,189	2,101,689
Total	\$43,145,590	\$80,885,542	\$78,792,961	\$79,129,305
Cash Funds	3,543,686	4,451,229	4,302,080	5,935,223

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Employment Support Fund	2,981,684	3,463,386	3,699,719	5,393,238
Unemployment Insurance Revenue Fund	480,276	866,617	507,135	343,694
Displaced Homemakers Fund	N/A	N/A	N/A	103,063
Other	81,726	121,226	95,226	95,226
Cash Funds Exempt	43,544	36,423	541,926	776,618
Unemployment Revenue Fund				
Reserves	0	0	504,774	738,809
State Agencies	43,544	36,423	37,152	37,809
Federal Funds	39,558,360	76,397,890	73,948,955	72,417,464
FTE Overview:				
<u>Unemployment Insurance</u>	<u>428.0</u>	<u>400.5</u>	<u>412.0</u>	<u>390.0</u>
Administration	14.0	12.3	4.0	4.0
Tax Collection	128.7	143.0	143.0	130.0
Benefits	226.0	190.5	203.0	195.0
Appeals	51.6	49.3	47.0	47.0
Quality Control	7.7	5.4	15.0	14.0
Unemployment Insurance Fraud	9.0	17.4	20.0	20.0
<u>Employment Programs</u>	<u>242.0</u>	<u>249.3</u>	<u>293.2</u>	<u>258.7</u>
Senior Executive Service	1.0	1.0	1.0	1.0
Management	2.4	0.8	0.8	0.8
Labor & Employment Specialists	233.9	221.6	266.4	210.6
General Professionals	0.8	0.0	0.0	2.9
Program Administrators	1.3	1.1	3.2	0.5

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Support Staff	2.6	5.5	2.5	2.9
One-Stop County Contracts	N/A	19.3	19.3	40.0
Labor Market Information	29.7	34.5	34.5	34.5
Total	708.7	701.7	759.7	783.2

The appropriation reflects a reduction of 56.5 FTE. These reductions are attributable to the following: a reduction of 22.0 FTE as a result of reduced federal unemployment insurance grants, the transfer of 20.5 FTE to counties as a result of One-Stop Job Center implementation, a transfer of 8.0 FTE from the Job Training Partnership Act program line to the Executive Director's Office, and elimination of 6.5 FTE due to vacancies. These reductions are partially offset by the increase of 0.5 FTE due to the transfer of the Displaced Homemakers program from the Executive Director's Office to the Division of Employment and Training.

The increase in cash funds is primarily due to the refinancing of decreasing federal grants for unemployment insurance administration with Employment Support Fund dollars. The cash funds exempt appropriation of Unemployment Insurance Revenue Fund reserves was increased, as revenue to this fund is projected to slow in the upcoming year. The reduction in anticipated federal funds is the result of decreasing federal grants for unemployment insurance administration.

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 division 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.

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Operating Budget:

Administration, Statistics, and Labor Standards	\$572,014	\$705,940	\$800,862	\$782,413
Public Safety and Inspection Programs	3,121,299	3,442,564	3,176,885	3,743,398
Total	\$3,693,313	\$4,148,504	\$3,977,747	\$4,525,811

General Fund	0	40,175	0	0
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Cash Funds	2,100,928	2,457,479	2,156,592	2,429,484
Petroleum Storage Tank Fund	1,430,814	1,810,691	1,465,514	1,625,401
Boiler Inspection Fund	572,011	558,994	602,170	731,163
Public Safety Inspection Fund	90,212	87,794	88,908	72,920
Other	7,891	0	0	0

Cash Funds Exempt	1,120,936	1,180,233	1,330,601	1,674,307
Indirect Cost Recoveries	1,112,314	1,177,180	1,324,537	1,337,811
Cash Fund Reserves	0	0	0	319,312
Petroleum Storage Tank	0	0	0	10,184
Other	8,622	3,053	6,064	7,000
Federal Funds	471,449	470,617	490,554	422,020

FTE Overview:

<u>Administration</u>	<u>10.9</u>	<u>13.8</u>	<u>16.0</u>	<u>14.0</u>
Administrative	0.3	2.0	1.0	1.0
Labor Relations	10.6	11.0	11.0	11.0
Welfare Reform	N/A	0.8	4.0	2.0

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Public Safety and Inspection Programs	54.6	56.3	56.3	58.3
Boiler Inspection	10.9	11.0	11.0	13.0
Public Safety	2.0	2.0	2.0	2.0
Oil Inspection	41.7	43.3	43.3	43.3
Total	65.5	70.1	72.3	72.3

The appropriation reflects a reduction of 2.0 FTE in the Welfare Reform program due to vacancies, offset by an increase of 2.0 FTE in the Public Safety and Inspections section due to increased caseload.

The increase in cash funds is attributable to the additional 2.0 FTE to assist with Public Safety and Inspections programs. Additional cash funds exempt were appropriated from the Public Safety Fund for development and implementation of the new Public Safety Management Information System. The reduction in anticipated federal funds is the result of a reduction in federal funds requested to remove and clean up contamination by underground petroleum storage tanks. The U.S. Environmental Protection Agency reduced the amount of funds that the Department is able to carry-forward; thus, the Department reduced the request in order to spend down currently available federal funds.

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.

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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 2,000 open 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. This fund, which was closed to new incidents in April 1994, currently has 655 cases.

Operating Budget:				
Workers' Compensation	\$7,127,783	\$7,586,819	\$7,598,394	\$7,526,832
Major Medical/ Subsequent Injury	10,009,808	6,261,202	13,219,046	13,245,401
Total	\$17,137,591	\$13,848,021	\$20,817,440	\$20,772,233
Cash Funds	<u>7,127,783</u>	<u>7,574,233</u>	<u>7,588,394</u>	<u>7,496,972</u>
Workers' Compensation	6,590,454	7,150,159	7,075,343	6,992,971
Self Insurance	112,086	141,704	210,731	208,584
Cost Containment	220,800	96,067	151,320	164,277
Physician's Accreditation	128,498	100,822	75,000	74,890
Utilization Review	75,945	85,481	76,000	56,250
Cash Funds Exempt	<u>10,009,808</u>	<u>6,273,788</u>	<u>13,229,046</u>	<u>13,275,261</u>
Major Medical Insurance	4,399,018	5,927,735	7,218,540	7,215,980
Subsequent Injury	5,410,790	333,467	6,000,506	6,029,421
Utilization Review	0	0	0	19,750

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Immediate Payment Reserves	0	0	10,000	10,000
Physician's Accreditation	0	0	0	110
Workers' Compensation	0	12,586	0	0

FTE Overview:

<u>Workers Compensation</u>	<u>103.3</u>	<u>98.1</u>	<u>106.4</u>	<u>106.4</u>
Customer Service	28.0	27.4	29.0	29.0
Dispute Resolution	11.4	11.6	11.0	11.0
Medical Cost Containment	12.4	10.9	12.0	12.0
Employer Services	16.2	15.2	17.0	17.0
Technical Operations	35.3	33.0	37.4	37.4
<u>Special Funds</u>	<u>23.4</u>	<u>23.1</u>	<u>23.0</u>	<u>23.0</u>
Accounting	5.6	5.6	6.0	6.0
Program Administration	2.9	1.0	1.0	1.0
Compensation Insurance Specialists	13.6	12.4	12.0	12.0
Support Staff	1.3	4.1	4.0	4.0
Total	126.7	121.2	129.4	129.4

The reduction in cash funds is primarily due to the completion of the Combined Case Tracking/Medical Data Reporting Software System, as well as the elimination of the Medical Treatment Guidelines Study. These savings are partially offset by an increase in the statewide indirect cost allocation for this division.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers'

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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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6** 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.
- 88** 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 1999-2000. The Department is requested to identify existing resources, including federal funds, 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, 1999. Further, if spending authority is required, the Department is requested to submit a subsequent supplemental budget request accordingly.
- 143** Department of Labor and Employment, Executive Director's Office, Information Technology Asset Maintenance; and Division of Employment and Training, Employment and Training Programs -- The Department is requested to submit any FY 2000-01 funding requests for information technology replacement as a separate decision item.
- 144** 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 1, 1999.

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- 145** Department of Labor and Employment, Division of Employment and Training, Unemployment Insurance Fraud Program -- The Department is requested to investigate potential funding sources for the Unemployment Insurance Fraud Program. The Department should include the findings of this investigation in its FY 2000-01 budget request. In addition, the Department is requested to include in its FY 2000-01 budget request information on fraud detection and recovery, including, but not limited to, an estimate of the amount of unemployment insurance fraud that may have occurred in FY 1999-2000, how much of this fraud was detected, and how much of this fraud was recovered.
- 146** Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, State Operations -- It is the intent of the General Assembly that, of this appropriation, \$103,065 be awarded as grants to one-stop job centers that provide services to displaced homemakers.
- 147** Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs; and Welfare-to-Work Block Grant -- It is the intent of the General Assembly that the Department access the full amount of federal funds available to Colorado under the federal Welfare-to-Work Program. Thus, the Department should 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. In addition, the Department is requested to identify any other existing resources that could be counted as the state's match for the federal Welfare-to-Work Block Grant. Such existing resources might include, but shall not be limited to: state funds appropriated for programs administered by the Department of Corrections, the Department of Education, the Department of Higher Education, the Department of Human Services, the Department of Local Affairs, and the Department of Public Safety; tax credits provided to employers that hire individuals receiving public assistance; and reduced-price bus passes provided through the Regional Transportation District to individuals receiving public assistance.
- 148** Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, Welfare-to-Work Block Grant -- It is the intent of the General Assembly that, when allocating the fifteen percent discretionary funds for special projects with community-based organization, priority be given to those organization that collaborate with the region's one-stop job center. The Department is requested to include in its annual budget

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request information regarding the allocation of such discretionary funds. Such information should include, but not be limited to, the names of the organization that received discretionary funds, the amount of such awards, a description of the organizations' collaboration with the region's one-stop job center, and an explanation of any discretionary funds awarded to community-based organizations that do not collaborate with a one-stop job center.

- 149 Department of Labor and Employment, Division of Labor, Statistics, and Labor Standards, Welfare Reform -- The Department is requested to provide, no later than November 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.
- 150 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 November 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.

NEW LEGISLATION

S.B. 99-34:

Requires an individual to have been paid not less than 40 times the weekly benefit amount or \$2,500, whichever amount is greater, before the individual is eligible to receive unemployment benefits with respect to any week.

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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. The Department is also responsible for a number of other programs, including enforcement of consumer protection and antitrust laws, assisting local district attorneys in handling death penalty cases, and investigating and prosecuting Medicaid-related crimes.

Operating Budget:					
Administration	\$4,112,228	\$4,072,522	\$4,983,081	\$4,938,174	
General Enforcement and Appellate Sections	2,934,384	3,313,889	3,829,758	3,944,016	
Legal Services to State Agencies	9,558,407	10,257,537	12,473,971	13,397,150	
Special Purpose	6,734,470	7,745,774	8,521,136	9,038,554	
GRAND TOTAL	\$23,339,489	\$25,389,722	\$29,807,946	\$31,317,894	
General Fund	7,294,005	9,047,676	10,117,930	9,724,077	a/
Cash Funds	1,289,131	1,365,963	1,518,033	1,591,526	b/
Cash Funds Exempt	14,236,165	14,373,344	17,498,395	19,287,304	c/
Federal Funds	520,188	602,739	673,588	714,987	
a/ Increased \$27,648 by H.B. 99-1208.					
b/ Increased \$24,252 by H.B. 99-1270.					
c/ Increased \$4,626 by S.B. 99-65; \$5,893 by S.B. 99-83; \$28,800 by S.B. 99-145; and \$1,500 by H.B. 99-1270.					
Total FTE	293.0	306.4	337.4	340.8	a/
a/ Includes 0.3 FTE appropriated by S.B. 99-145; 0.5 FTE appropriated by H.B. 99-1208; and 0.5 FTE appropriated by H.B. 99-1270.					

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ADMINISTRATION

This section supports all other units in the Department. This section includes the Office of the Attorney General, human resources, accounting/finance, information services, and various central administrative functions.

Operating Budget:				
General Fund	\$1,283,692	\$1,483,669	\$1,616,896	\$1,132,580
Cash Funds	125,232	100,729	157,702	128,604
Cash Funds Exempt	2,651,564	2,431,164	3,130,918	3,606,578
Indirect Cost Recoveries	1,433,425	1,360,560	1,505,183	1,898,271
Divisions within the Department	1,218,139	1,070,604	1,625,735	1,708,307
Federal Funds	51,740	56,960	77,565	70,412
Total	\$4,112,228	\$4,072,522	\$4,983,981	\$4,938,174
FTE Overview:				
Office of the Attorney General	6.5	6.0	6.0	6.0
Human Resources	1.5	1.5	3.0	3.0
Accounting/Finance	4.5	5.0	5.0	5.0
Information Services	9.0	9.3	10.0	10.0
Text Management	8.0	7.7	8.0	8.0
Administrative	5.4	5.7	5.7	5.7
Total	34.9	35.2	37.7	37.7

The General Fund appropriation decrease is attributable to a reduction of \$390,000 due to higher indirect cost recoveries and a reduction of \$148,000 for computer projects. These decreases were offset by several small increases, including an additional \$43,000 General Fund for leased space costs.

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The cash funds exempt increase is primarily due to an increase of \$390,000 in indirect cost recoveries and an increase of \$80,000 for leased space costs.

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.

Operating Budget:

General Fund	\$2,382,884	\$3,232,231	\$3,726,741	\$3,787,777	<i>a/</i>
Cash Funds - Manufactured Home Fund	0	0	0	24,252	<i>b/</i>
Cash Funds Exempt	\$51,500	\$1,658	103,017	211,987	
Court-Awarded Settlements	507,833	34,450	50,000	152,588	
Victim's Assistance and Law Enforcement Fund	43,667	47,208	53,017	59,399	
Total	\$2,934,384	\$3,313,889	\$3,829,758	\$3,944,016	

a/ Includes \$27,648 appropriated by H.B. 99-1208.

b/ Includes \$24,252 appropriated by H.B. 99-1270.

FTE Overview:

Attorneys	29.5	30.0	32.0	34.0
Legal Assistants	3.0	3.0	3.0	3.5
Investigators	5.0	4.4	5.0	5.0
Victims' Assistance	1.0	1.0	1.0	1.0
Capital Crimes Unit	4.0	4.0	5.0	5.0

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Admin./Support	6.0	6.6	6.0	6.5
Total	48.5	49.0	52.0	55.0 a/
a/ Includes 0.5 FTE appropriated by H.B. 99-1208 and 0.5 FTE appropriated by H.B. 99-1270				
Key Comparative Data:				
Appellate Unit:				
New Cases	663	657	790	790
Cases Pending at Year-End	69	59	159	159

The appropriation includes the following changes: an additional 2.0 FTE for the Business Regulation Unit to better enforce consumer protection laws in Colorado; an additional 0.5 FTE pursuant to H.B. 99-1208 for enforcement of new laws pertaining to tobacco manufacturers who are not participating in the Master Settlement Agreement; and an additional 0.5 FTE pursuant to H.B. 99-1270 to enforce registration and bonding requirements for persons selling manufactured homes in Colorado.

The decrease in General Fund is primarily due to the discontinuation of a one-time FY 1998-99 supplemental increase of \$186,000 General Fund to address an appellate caseload backlog. This decrease is offset by an increase of \$144,000 General Fund for salary survey and anniversary increases awarded in FY 1998-99.

LEGAL SERVICES TO STATE AGENCIES

This unit includes attorneys, paralegals, and support personnel who provide direct services to state agencies, as well as to other public entities and state enterprises such as the Public Employees Retirement Association, the Correctional Industries Subprogram, Nursing Homes in the Department of Human Services, the State Lottery Division, the Colorado Student Loan Program, and the Auraria Higher Education Center. The attorneys in this section represent the State in legal disputes and provide advice to agencies, public entities, offices, boards, and commissions on a fee-for-service basis.

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Operating Budget:

Cash Funds - User Agencies	\$84,648	\$114,173	\$116,713	\$116,250
Cash Funds Exempt - User Agencies	9,473,759	10,143,364	12,357,258	13,280,900 a/
Total	\$9,558,407	\$10,257,537	\$12,473,971	\$13,397,150

a/ Increased \$4,626 by S.B. 99-65; \$5,893 by S.B. 99-83; \$28,800 by S.B. 99-145, and \$1,500 by H.B. 99-1270.

FTE Overview:

Attorneys	113.0	119.9	131.8	131.0
Legal Assistants	22.5	22.9	26.2	26.2
Administrative/Clerical	<u>13.8</u>	<u>15.2</u>	<u>19.7</u>	<u>19.6</u>
Total	149.3	158.0	177.7	176.8 a/

a/ Includes 0.3 FTE appropriated by S.B. 99-145.

Key Comparative Data:

Total Legal Service Hours	237,987	250,921	264,592	262,916
Attorney/Paralegal Combined Hourly Rate	\$47.45	\$48.00	\$49.11	\$52.87

The appropriation includes a net decrease of 0.9 FTE to provide legal services to state agencies. The number of legal service hours appropriated to all departments decreased by 1,676 hours. These reductions include the Departments of Labor and Employment (2,000 hours), Public Health and Environment (1,100 hours), and Agriculture (400 hours). Additionally, the appropriation included a number of minor reductions for various departments, totaling approximately 200 hours. Offsetting these reductions is an increase of 1,300 hours for the Department of Corrections to defend the State for terminating a construction contract at the Trinidad Correctional Facility, as well as a total increase

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	Actual	Actual	Appropriation	Appropriation

of 770 hours related to new legislation. The appropriation also continues supplemental increases awarded in FY 1998-99 to the Departments of Natural Resources and Health Care Policy and Financing in FY 1998-99.

The cash funds exempt appropriation include the following changes: (1) an increase of \$535,000 for personal service costs; (2) an increase of \$290,000 for indirect cost recoveries; (3) an increase of \$41,000 related to new legislation; (4) a decrease of \$24,000 in operating expenses; and (5) a decrease of \$17,000 in litigation expenses.

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; the Litigation Management Fund; Insurance Fraud; Securities Fraud; and School Finance Litigation.

Operating Budget:				
General Fund	\$3,627,429	\$4,331,776	\$4,774,293	\$4,883,720
Cash Funds	<u>1,079,251</u>	<u>1,151,061</u>	<u>1,243,618</u>	<u>1,322,420</u>
Uniform Consumer Credit Code	434,600	467,021	481,342	517,673
Office of Consumer Counsel	253,077	287,536	298,107	317,550
Workers' Compensation Fraud	125,107	123,949	158,996	167,540
Collection Agency Board	121,467	128,482	153,261	164,745
Peace Officers Standards and Training Board	145,000	144,073	154,912	154,912
Cash Funds Exempt	<u>1,559,342</u>	<u>1,717,159</u>	<u>1,907,202</u>	<u>2,187,839</u>

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Legal Services for the Risk Management Division	1,270,097	1,250,556	1,380,849	1,518,476
Transfer from the Division of Securities	208,827	234,811	277,861	295,389
Transfer from the Division of Insurance	0	166,289	169,172	184,217
Reserves in the Uniform Consumer Credit Code Fund	0	0	0	110,381
CERCLA Legal Services for the Department of Public Health and Environment	80,195	65,501	76,320	76,376
Other	223	0	3,000	3,000
Federal Funds	468,448	545,779	596,023	644,575
Total	\$6,734,470	\$7,745,774	\$8,521,136	\$9,038,554

FTE Overview:

Collection Agency Board	1.9	2.3	2.5	2.5
Uniform Consumer Credit Code	6.2	6.5	6.5	8.5
Medicaid Fraud	9.3	10.8	11.0	11.0
Office of Consumer Counsel	3.7	3.9	4.0	4.0
Legal Services for the Risk Management Division	16.9	17.1	19.0	19.0
CERCLA	13.0	14.1	15.0	14.3
Workers' Compensation Fraud	1.8	2.0	2.0	2.0
Peace Officers Standards and Training Board	4.0	3.9	4.0	4.0

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	Actual	Actual	Appropriation	Appropriation
Securities Fraud	3.5	3.5	3.5	3.5
Insurance Fraud	0.0	2.1	2.5	2.5
Total	60.3	66.2	70.0	71.3

The appropriation provides for a net increase of 1.3 FTE. This includes an increase of 2.0 FTE for the Uniform Consumer Credit Code program to perform more frequent credit examinations and to assist in licensing a growing number of lenders in Colorado. Additionally, the appropriation includes a decrease of 0.7 FTE in the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) program, which reflects the decreased workload of the State in responding to and cleaning up CERCLA sites.

The General Fund appropriation reflects the following changes: (1) an appropriation of \$622,000 for the Department to defend the State in the Giardano school finance litigation, in which the State has been sued for providing insufficient capital construction assistance to 11 school districts; (2) the elimination of \$554,000 General Fund in FY 1998-99 for litigation against tobacco manufacturers, with whom a settlement agreement was reached in November, 1998; (3) an additional \$55,000 for salary survey and anniversary increases awarded in FY 1998-99; and (4) a decrease of \$15,000 General Fund for CERCLA contracts awarded to oversee site cleanups.

The cash funds appropriation includes an additional \$50,000 for salary survey and anniversary increases that were awarded in FY 1998-99 and an additional \$25,000 cash funds for higher indirect cost assessments.

The cash funds exempt increase is attributable primarily to three factors: (1) an increase of \$103,000 to provide for more frequent examinations of lenders licensed under the Uniform Consumer Credit Code; (2) an increase of \$106,000 to provide for salary survey and anniversary increases awarded in FY 1998-99; and (3) an increase of \$61,000 for payment of higher indirect cost assessments.

The increased federal funds reflects salary survey and anniversary increases that were awarded to staff in the Medicaid Fraud Control Unit in FY 1998-99.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during

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FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 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.
- 151 Department of Law, General Enforcement and Appellate Sections; and Special Purpose, Collection Agency Board -- The General Assembly anticipates that, as a result of funds in FY 1995-96 for an automated phone system or answering service, the Consumer Protection Unit of the General Enforcement and Appellate Section 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 complaints resolved and enforcement actions.
- 152 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, 1999, on both the dollars and the FTE utilized by the district attorneys in prosecuting death penalty cases in FY 1998-99. In addition, the Department is requested to report no later than October 15, 1999, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 1998-99.
- 153 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, 1999, on the allocation of Unit resources in FY 1998-99. The report should itemize the number of hours and dollars dedicated to all aspects of the Unit's work, including researching and drafting, case investigation, and appearances in court. The report should also include information about the number of motions filed by the Department, as well as the number of motions responded to by the Department, in death penalty cases. The information requested should be provided for all Department units involved in prosecuting death penalty cases, including the Capital Crimes Unit and the Appellate Section.

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- 154** 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 \$54.36 per hour for attorneys and \$45.65 per hour for paralegals, for an average rate of \$52.87.
- 155** 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.
- 156** 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, 1999.
- 156a** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act -- The Department is requested to submit a report analyzing the progress made in cleaning up Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) sites in Colorado under existing federal law. Such report should detail the successes and failures of the current federal CERCLA program in achieving timely and effective cleanup of CERCLA sites in Colorado. Further, this report should outline the actions being taken at each CERCLA site toward delisting the site from the U.S. Environmental Protection Agency's National Priorities List, as well as provide a time line estimating when each site will be removed from the National Priorities List. The Department is requested to submit this report to the Joint Budget Committee by November 1, 1999.
- 157** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive

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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.

- 158** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; 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 analyzing the long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites. Since most CERCLA sites are now in the cleanup stage, the report should discuss the possible down-sizing of the State's CERCLA programs.
- 159** 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.

NEW LEGISLATION

S.B. 99-65:

Creates the Central Filing Office (CFO) in the Department of State. Establishes two related funds, the Central Filing Office Cash Fund and the Central Information System Cash Fund, effective January 1, 2000, that supersede the Central Indexing System (CIS) and its related cash fund. Transfers a total

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of 3.0 FTE to the CFO, including 2.0 FTE currently employed by the CIS and 1.0 FTE presently paid out of the Department of State Cash Fund to record Uniform Commercial Code filings. Makes various appropriations to the Department of State. Of these appropriations, \$4,626 cash funds exempt is further transferred to the Department of Law to provide 87 hours of legal services to the Department of State to implement the provisions of the act.

S.B. 99-83:

Creates a new type of financial institution, the foreign capital depository, which encourages investment by foreign nationals in Colorado seeking safe investment vehicles outside their countries of residence. Charges the State Banking Board with administering and enforcing the regulation of these depositories, while the Department of Revenue will be responsible for collecting related fees and taxes. Establishes the Foreign Capital Depository Account in conjunction with this program. Appropriates \$55,988 cash funds and 0.5 FTE to the Department of Regulatory Agencies; and \$40,138 cash funds and 1.0 FTE to the Department of Revenue. Of the moneys appropriated to the Department of Regulatory Agencies, \$5,893 cash funds exempt is further transferred to the Department of Law to provide 110 hours of legal services to the Department of Regulatory Agencies to implement the provisions of the act.

S.B. 99-145:

Declares that significant contributions to regional haze and visibility impairment emanate from federal lands within Colorado. Requires that air quality and emissions controls in the State Implementation Plan (SIP) that apply to private entities also apply to public property and facilities. Provides that review and approval of federal land management plans by the Air Quality Control Commission occur before July 1, 2000. Requires the Commission to conduct public hearings on minimizing emissions from federal properties and to promulgate rules and regulations relating to the submission of federal land management plans. Makes every federal facility subject to a processing fee for the evaluation and processing of land management plan documents not to exceed \$1,500 per applicant. Appropriates \$128,669 cash funds and 1.5 FTE to the Department of Public Health and Environment for FY 1999-00 from the Stationary Sources Control Fund to regulate air quality on federal facilities and promulgate the necessary rules and regulations. Of this amount, \$28,800 cash funds exempt and 0.3 FTE is further transferred to the Department of Law for the provision of 545 hours of legal services in FY 1999-00.

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Actual	Actual	Appropriation	Appropriation

S.B. 99-172:

Creates the Tobacco Litigation Settlement Cash Fund in the State Treasury. Specifies that the fund shall consist of moneys received by the State Treasury pursuant to the Master Settlement Agreement signed with major tobacco manufacturers. States that moneys in the fund are subject to annual appropriation by the General Assembly for such purposes as may be authorized by law. Specifies that, for purposes of Section 20 of Article X of the Colorado Constitution, moneys credited to or expended from the fund are damage awards or interest thereon and are therefore excluded from state fiscal year spending. Specifies that, for purposes of Section 20 of Article X of the Colorado Constitution, moneys expended from the fund that are received by local governments are damage awards or interest thereon and are therefore excluded from local government fiscal year spending.

S.B. 99-231:

Creates the Tobacco Litigation Settlement Trust Fund in the State Treasury. This trust fund is separate and distinguishable from the Tobacco Litigation Cash Fund created by S.B. 99-172. Specifies that the intent of the trust fund is to provide a permanent source of funding so that the ongoing cost of programs funded with tobacco settlement monies can be met without the need for additional General Fund dollars. Provides that the trust fund shall consist of: (1) the first \$33.0 million of settlement payments received under the Master Settlement Agreement; (2) at least 20 percent of all subsequent tobacco settlement payments; and (3) all unexpended and unencumbered monies in the Tobacco Litigation Settlement Cash Fund created by S.B. 99-172. Provides that no interest income earned shall be expended from the trust fund until the State Auditor certifies that the balance in the Tobacco Litigation Settlement Trust Fund is actuarially sound for purposes of funding the on-going costs of programs funded with tobacco settlement moneys. Clarifies that tobacco litigation settlement moneys held in escrow on behalf of Colorado may be invested according to investment guidelines outlined in the Master Settlement Agreement.

H.B. 99-1208:

Enacts the nonparticipating manufacturers model statutes contained in the Master Settlement Agreement signed with tobacco manufacturers. Requires a tobacco manufacturer who is not a party to the Master Settlement Agreement to either agree to the terms of the agreement or to pay into an escrow account specified amounts of money for each tobacco product sold. Establishes civil penalties for manufacturers failing to pay the required amounts into escrow, as well as authorizing courts to prohibit a manufacturer from selling tobacco in the State for up to two years for a second or subsequent knowing failure to pay the required amounts into escrow. Appropriates \$140,840 General Fund to the Department of Revenue to track sales by nonparticipating manufacturers, process

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Actual	Actual	Appropriation	Appropriation

permits, manage manufacturer escrow accounts, and perform education and enforcement as appropriate. Appropriates \$27,648 General Fund and 0.5 FTE to the Department of Law for enforcement efforts against nonparticipating tobacco manufacturers failing to comply with the provisions of the act. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$168,488 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1270:

Requires persons selling manufactured homes in Colorado to register annually with the Division of Housing in the Department of Local Affairs and provides certain protections to purchasers of manufactured homes. Requires persons selling homes to: (1) escrow down payments for manufactured homes in a separate fiduciary account; (2) provide a letter of credit, certificate of deposit, or surety bond in the amount of \$50,000 to the State that may be used to reimburse purchasers of manufactured homes under certain conditions; (3) make certain contract disclosures, including notification that an aggrieved person may bring civil suit against a seller of manufactured homes under the Colorado Consumer Protection Act; and (4) include information in manufactured home sales contracts regarding delivery date of the home. Makes conforming amendments to the Colorado Consumer Protection Act, classifying as deceptive trade practices any failure to comply with manufactured housing registration, escrow and bonding, and disclosure requirements. Creates the Manufactured Home Fund, to be supported by seller registration fees of not more than \$150 per registration or renewal. Appropriates \$15,809 cash funds from this fund and 0.5 FTE to the Department of Local Affairs to register manufactured housing dealers. Of this amount, further appropriates \$1,500 cash funds exempt to the Department of Law for the provision of 28 hours of legal services to the Department of Local Affairs in establishing rules to implement the act. Appropriates \$24,252 cash funds and 0.5 FTE from the Manufactured Home Fund to the Department of Law to enforce registration and bonding requirements contained in the act.

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	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	\$6,775,789	\$8,250,568	\$10,005,361	\$11,221,716
State Auditor	4,730,477	5,029,477	6,907,437	5,638,193
Joint Budget Committee	746,703	873,202	924,707	1,002,977
Legislative Council	3,266,699	4,747,084	5,156,846	5,647,203
Committee on Legal Services	2,856,751	2,944,028	3,392,691	3,523,288
GRAND TOTAL	\$18,376,419	\$21,844,359	\$26,387,042	\$27,033,377
General Fund	18,122,419	21,744,359	24,787,042	26,928,377 a/
Cash Funds	200,000	100,000	100,000	100,000 b/
Cash Funds Exempt	54,000	0	1,500,000	5,000 c/
Total Staff FTE:	231.7	235.1	255.2	259.5 a/
a/ Includes \$23,579,340 appropriated by S.B. 99-197 and \$14,172 appropriated by H.B. 99-1254.				
b/ Includes \$100,000 appropriated by S.B. 99-197.				
c/ Includes \$5,000 appropriated by H.B. 99-1019.				
a/ Includes 0.2 FTE appropriated by H.B. 99-1019 and 0.4 FTE appropriated by H.B. 99-1254.				

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	Actual	Actual	Appropriation	Appropriation

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 Colorado Constitution must adjourn within 120 days. The Colorado Constitution vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

Operating Budget:				
General Fund	\$6,675,789	\$8,150,568	\$9,905,361	\$11,121,716 a/
Cash Funds	100,000	100,000	100,000	100,000 b/
Total	\$6,775,789	\$8,250,568	\$10,005,361	\$11,221,716
a/ Includes \$9,746,851 appropriated by S.B. 99-197.				
b/ Includes \$100,000 appropriated by S.B. 99-197.				
FTE Overview:				
Legislators	100.0	100.0	100.0	100.0
Full-Time Staff	35.7	34.1	36.1	39.4
Legislative Session Staff	30.0	31.8	31.8	32.3
Total	165.7	165.9	167.9	171.7

The separate legislative appropriation, S.B. 99-197, includes funds for the legislators' annual salaries and funds for travel and lodging, health insurance, and retirement benefits. The 3.8 FTE staff increase is related to additional staff 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, S.B. 99-215, includes appropriations for the entire Legislative Department for salary survey costs, workers' compensation, legal services, payment to risk management and property funds, purchase of services from the General Government Computer Center, and the Legislative

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Department's share of capitol complex leased space costs. Also included is funds for the mileage increase provided to all state departments.

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 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:				
General Fund	\$4,730,477	\$5,029,477	\$5,407,437	\$5,638,193 a/
Cash Funds Exempt	0	0	1,500,000	0
Total	\$4,730,477	\$5,029,477	\$6,907,437	\$5,638,193
a/ Appropriated by S.B. 99-197.				
FTE Overview	55.4	56.1	74.2	73.2

The separate legislative appropriation, S.B. 99-197, includes funds for 66.3 auditors and 6.9 support staff. The decrease in 1.0 FTE reflects the request from the State Auditor. Of the amount appropriated, \$937,696 is to contract with private CPA firms to provide additional auditing services. Other major budget categories include travel, operating expenses, capital outlay, and contingencies.

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

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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.

Operating Budget:				
Total - General Fund	\$746,703	\$873,202	\$924,707	\$1,002,977 a/
a/ Appropriated by S.B. 99-197.				
FTE Overview	14.0	16.0	16.0	16.0

The separate legislative appropriation, S.B. 99-197, 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.

Operating Budget:				
General Fund	\$3,112,699	\$4,747,084	\$5,156,846	\$5,642,203 a/
Cash Funds	100,000	0	0	0
Cash Funds Exempt	54,000	0	0	5,000 b/
Total	\$3,266,699	\$4,747,084	\$5,156,846	\$5,647,203

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	Actual	Actual	Appropriation	Appropriation

a/	Includes \$3,668,031 appropriated by S.B. 99-197 and \$14,172 appropriated by H.B. 99-1254.			
b/	Includes \$5,000 appropriated by H.B. 99-1019.			
FTE Overview	48.6	49.1	49.1	50.6 a/
a/	Includes 0.2 FTE appropriated by H.B. 99-1019 and 0.4 FTE appropriated by H.B. 99-1254.			

The separate legislative appropriation, S.B. 99-197, includes funds for staff salaries, operating expenses, and travel allowances. There is an increase of 0.9 FTE for staffing for the Capital Development and Judiciary Committees included in S.B. 99-197. In addition, there is an increase of 0.2 FTE for staffing of the Colorado Health Care Task Force appropriated by H.B. 99-1019 and 0.4 FTE for a study of the assessment, collection, and distribution of criminal restitution appropriated by H.B. 99-1254.

There is also a \$100,000 General Fund increase for a one-time appropriation related to conversion of electronic databases maintained by the Joint Legislative Library. These funds will be used to purchase library software; to cover installation; programming and training costs; and to contract for services for the conversion of mainframe data to a new electronic format.

Senate Bill 99-215, the Long Bill, includes an appropriation of \$800,000 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 \$50,000 for a school district cost-of-living study and \$1,110,000 General Fund for responsibilities associated with ballot analysis.

House Bill 99-1019 also appropriates \$5,000 cash funds exempt and 0.2 FTE for staffing of the Colorado Health Care Task Force. H.B. 99-1254 appropriates \$14,172 General Fund and 0.4 FTE for a study of the assessment, collection, and distribution of criminal restitution.

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.

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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.

Operating Budget:				
Total - General Fund	\$2,856,751	\$2,944,028	\$3,392,691	\$3,523,288
# Appropriated by S.B. 99-197.				
FTE Overview	48.0	48.0	48.0	48.0

The separate legislative appropriation, S.B. 99-197, includes funding for staff salaries, operating, and travel expenses.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such

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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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6** 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.

NEW LEGISLATION

S.B. 99-197:

Appropriates \$23,579,340 General Fund and \$100,000 cash funds for the operation of the Legislative Department. The bill also contains a provision that the Executive Committee may establish guidelines for the payment of per diem to members of a committee of reference to attend meetings of the Joint Budget Committee.

H.B. 99-1019:

Abolishes the Joint Review Committee for the Medically Indigent and the Medical Assistance Reform Advisory Committee. Creates the Colorado Health Care Task Force. Details the subject matter to be studied by the Task Force and authorizes the Task Force to recommend necessary legislation to the General Assembly. Authorizes the Legislative Council to accept and expend federal funds, grants, gifts, and donations for purposes of the Task Force's activities. Appropriates \$5,000 cash funds exempt and 0.2 FTE for the Legislative Council to provide staffing for the Task Force.

H.B. 99-1254:

Authorizes Legislative Council to conduct a study of the assessment, collection, and distribution of criminal restitution. Appropriates 14,172 General Fund and 0.4 FTE for the Legislative Council to conduct the study.

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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.

Operating Budget:				
Executive Director's Office	\$9,834,601	\$11,510,580	\$11,814,270	\$2,929,788
Property Taxation	2,607,593	2,649,334	2,875,650	2,995,397
Community Development	83,949,853	92,165,552	112,993,165	130,151,989
Economic Development	21,167,284	17,757,999	24,115,707	22,686,584
GRAND TOTAL	\$117,559,331	\$124,083,465	\$151,798,792	\$158,763,758
General Fund	24,677,688	26,720,389	30,117,714	38,355,084 a/
Cash Funds	9,640,651	11,139,401	13,013,258	13,407,740 b/
Cash Funds Exempt	45,215,660	48,141,702	70,517,172	68,849,508
Federal Funds	38,025,332	38,081,973	38,150,648	38,151,426
a/	Includes \$124,000 appropriated by H.B. 99-1102.			
b/	Includes \$15,809 appropriated by H.B. 99-1270.			
Total FTE	211.4	175.2	181.8	190.1 a/
a/	Includes 0.5 FTE appropriated by H.B. 99-1270.			

EXECUTIVE DIRECTOR'S OFFICE

This office is responsible for the management and administration of the Department, including centralized fiscal accounting, budgeting services, and oversight of the Moffat Tunnel Improvement District.

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Operating Budget:				
General Fund	\$8,634,482	\$10,039,643	\$10,511,875	\$2,008,249
Cash Funds	26,269	432,918	81,953	52,925
Moffat Tunnel	N/A	403,419	21,000	21,000
Other	26,269	29,499	60,953	31,925
Cash Funds Exempt	889,879	713,307	881,707	562,819
Indirect Cost Recoveries	364,313	339,264	359,634	386,513
Moffat Tunnel	N/A	0	60,000	60,000
Other	445,566	374,043	462,073	115,506
Federal Funds	363,971	324,712	338,735	306,595
Total	\$9,834,601	\$11,516,580	\$11,814,270	\$2,929,788
Total FTE	14.0	14.0	14.0	14.0

The budget for the Department of Local Affairs is reorganized for FY 1999-00. The reorganization transfers numerous line items and funds among the major sections of the Department's budget.

In the Executive Director's Office, the General Fund decrease primarily reflects the reallocation of \$8.3 million for Youth Crime Prevention and Positive Intervention Programs from the Executive Director's Office to the Community Development section of the budget. The decrease also reflects the reallocation of \$250,000 in operating expenses from the Executive Director's Office to other sections of the Department's budget. These decreases are partially offset by the reallocation of over \$40,000 in leased space and legal services costs to the Executive Director's Office.

The cash funds decrease includes a reduction of \$23,000 for the reallocation of line items showing indirect cost collections from cash-funded programs to other sections of the Department's budget. The balance of the decrease is attributable to lower appropriations for centrally-managed, department-wide salary survey and anniversary increases.

The cash funds exempt decrease includes a decrease of \$340,000 for the reallocation of line items to other sections of the Department's budget, including the reallocation of indirect cost assessment line

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items. These decreases are partially offset by personal services increases awarded to Executive Director's Office staff in FY 1998-99, increases in capitol complex leased space rates, and increases in indirect cost recoveries that offset General Fund expenditures for personal services in the Executive Director's Office.

The federal funds decrease includes a decrease of \$75,000 for the reallocation of federally-funded operating expenses to other sections of the department's budget. This is partially offset by the reallocation of federal funding for leased space to the Executive Director's Office, as well as increased rates for capitol complex leased space.

PROPERTY TAXATION

This division supervises property tax collection throughout the State. This includes working with each county assessor, preparing manuals and conducting training sessions for assessors, calculating 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 of decisions made 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.

Operating Budget:				
Total - General Fund	\$2,607,593	\$2,649,334	\$2,875,650	\$2,995,397
FTE Overview:				
Board of Assessment Appeals	15.6	14.3	16.0	16.0
Property Taxation	37.9	38.3	40.0	40.0
Total	53.5	52.6	56.0	56.0
Key Comparative Data:				
<u>Board of Assessment Appeals</u>				

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Appeals Heard	1,358	1,644	1,625	1,650
Property Taxation:				
Applications for Tax Abatements Processed	1,200	913	1,200	937

The increase in General Fund includes a transfer of \$140,000 into this section of the budget, consisting primarily of operating expense amounts previously shown in the Executive Director's Office. It also reflects salary survey and anniversary increases awarded in FY 1998-99. These increases are partially offset by a decrease of \$100,000 in the appropriation for the Board of Assessment Appeals due to a lower caseload and lower actual expenditures in previous years.

COMMUNITY DEVELOPMENT

This section contains appropriations for all functions within the Department that focus on local government and community development. It includes two divisions: (1) the Division of Housing and (2) the Division of Local Government.

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.

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;
- ▶ Manages federal and state programs that help communities organize resources in response to problems of youth violence, drug abuse, and poor educational attainment;
- ▶ Administers local financial assistance programs and provides technical assistance on local government and regulatory issues through eight field offices; and
- ▶ Assists local, state, and private organizations in disaster preparedness, response, recovery and impact mitigation.

These divisions 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.

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- ▶ Local Government Limited Gaming Impact Funds - Funds made available by the Limited Gaming Control Commission that are distributed by the Department as grants 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 as on a formula basis (Community Services Block Grant) or as grants (Community Development Block Grant and HUD Housing Assistance) to local entities to address a variety of housing, infrastructure, economic, and community development needs.
- ▶ Energy and Mineral Impact Funds - Severance Tax and Mineral Impact funds from state and federal taxes on mineral extraction activities that are distributed primarily as grants, and partially on a formula basis, 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.
- ▶ Waste Tire Funds - Funds from a \$1 per tire fee for tire disposal that are used by the Department of Local Affairs to provide grants for waste tire recycling, reuse, and disposal and by the Colorado Housing and Finance Authority to provide loans to promote recycling efforts.
- ▶ Youth Services Grants - Includes Youth Crime Prevention and Positive Intervention Program Grants, Youth Mentoring Program Grants (both General Fund programs), and various federal grant programs distributed to community-based organizations to address problems of youth violence and poor educational attainment.

Operating Budget:				
General Fund	\$3,656,211	\$3,680,043	\$3,673,837	\$14,700,757
Cash Funds	7,870,936	8,378,585	10,630,305	13,250,395
Local Government				
Severance Tax Fund	7,315,701	7,793,288	10,000,000	10,296,000
Waste Tire Fund	N/A	N/A	N/A	2,247,500

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Search and Rescue Fund	363,846	363,846	362,790	390,000
Colorado Water Resources and Power Development Authority	45,197	85,403	97,687	122,579
Factory Built Commercial Inspection Fees	71,061	75,669	81,125	95,949
Local Gov't Training Seminar Fees	35,540	32,813	40,000	40,000
Manufactured Home Fund	N/A	N/A	N/A	15,809
Automated Mapping User Charges	15,703	15,703	15,703	15,558
Housing Seminar Fees	12,695	1,399	15,000	15,000
Office of Emergency Management Fees	4,360	4,464	10,000	6,000
Other	6,833	6,000	8,000	6,000
Cash Funds Exempt	42,326,600	43,687,056	62,197,315	65,443,168
Conservation Trust Fund	34,485,228	35,689,889	38,653,200	42,000,000
Local Government Mineral Impact Fund	5,089,157	4,908,745	12,736,354	10,164,913
Local Government Severance Tax Fund Reserves & Transfers	256,865	268,300	5,273,981	7,628,716
Local Government/Contiguous County Limited Gaming Impact Fund	2,326,372	2,449,139	3,400,000	3,790,000
Youth Mentoring Cash Fund	N/A	N/A	N/A	1,200,000
Federal Indirect Cost Assessments (transfers from federal program line items)	N/A	N/A	N/A	296,151
Waste Tire Fund Reserves	N/A	N/A	N/A	200,000
Search and Rescue Fund Reserves	35,659	69,971	71,045	90,000

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Department of Revenue, Limited Gaming Division	50,019	51,131	46,735	60,428
Economic Development Fund Reserves	0	0	2,000,000	0
Emergency Management Fund	0	231,263	0	0
Colorado Water Resources and Power Development Authority	25,675	0	0	0
Other	57,625	18,618	16,000	12,960
Federal Funds	<u>30,096,106</u>	<u>36,419,868</u>	<u>36,491,708</u>	<u>36,757,669</u>
Community Development Block Grant	6,248,667	9,217,476	10,954,219	11,088,474
HUD Affordable Housing Construction Assistance	5,905,183	6,464,335	6,717,509	7,337,962
HUD Rental Assistance Grants/Vouchers	5,936,337	6,372,187	6,032,400	6,970,500
Emergency Management Assistance Funds	4,280,792	6,979,174	5,551,756	4,744,360
Community Services Block Grant	3,578,146	4,189,059	4,355,500	4,220,660
Youth Service Programs (Funds from U.S. Departments of Labor, Justice and Education)	2,503,053	2,172,370	1,818,824	1,456,973
HUD Emergency Shelter Program	694,893	672,642	1,054,000	938,740
HUD Innovative Cities Homeless Initiative	930,812	347,783	0	0
Other	18,223	4,842	7,500	0

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Total	\$83,949,853	\$92,165,552	\$112,993,165	\$130,151,989
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a/ Includes \$15,809 appropriated by H.B. 99-1270.

FTE Overview:

Division of Housing	25.8	25.0	26.4	27.4 a/
Local Government and Community Services b/	30.0	25.8	28.2	33.6
Field Services	28.5	30.2	29.1	24.0
Office of Emergency Management	17.4	18.5	18.5	23.0
Search and Rescue Program	0.3	0.3	0.3	0.3
Total	102.0	99.8	102.5	108.3

a/ Includes 0.5 FTE appropriated in H.B. 99-1270.

b/ For FY 1998-99 and prior fiscal years, includes the Division of Local Government and Community Partnership Office.

Key Comparative Data:

<u>Division of Housing:</u>				
Manufactured Building Plant Inspections	644	341	325	325
Affordable Housing Units Constructed	1,321	1,792	1,515	1,900
Households Receiving Federal Rental Subsidies through the Department	1,314	1,330	1,250	1,250
<u>Division of Local Government a/</u>				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Responses to Local Government Requests for Information and Technical Assistance	24,269	20,380	18,700	19,000
Local Government Infrastructure Grants Awarded	158	188	160	160
Youth Program Grants Awarded	N/A	267	275	275

a/ Includes measures for the Division of Local Government, Community Partnership Office, Field Services, and Office of Emergency Management for FY 1998-99 and prior years, since all these sections are now unified under the Division of Local Government.

The appropriation reflects an increase of 5.8 FTE. This includes an increase of 0.5 cash funded FTE for the manufactured home seller registration program established in H.B. 99-1270. All other increases in FTE are funded by federal dollars anticipated to be received. The increases include: (1) 2.4 FTE in the Field Services section for administration of federal block-grants; (2) 1.4 FTE in the Local Government and Community Services section for administration of various community service programs; (3) 1.0 FTE in the Office of Emergency Management; and (4) 0.5 FTE in the Division of Housing for administration of affordable housing programs.

The FTE appropriation also reflects the reorganization of the Department's budget to more accurately reflect actual staff functions and program administration. This includes: (1) the transfer of 3.5 General Fund FTE from the Field Services section to the Office of Emergency Management, where these staff provide a match for federal FTE; (2) the transfer of 4.0 federally-funded FTE from the Field Services Section to the Local Government and Community Services Section to more accurately reflect the Department's administrative structure; and (3) the transfer of all staff (6.0 FTE) in the former Community Partnership Office and all staff in the former Division of Local Government (22.2 FTE) to the new Local Government and Community Services section of the Division of Local Government.

The increase in General Fund is based primarily on: (1) the transfer of \$8.3 million for Youth Crime Prevention and Positive Intervention Programs from the Executive Director's Office to the Community Development Section; (2) an increase of \$2.0 million for Colorado Affordable Housing Construction Grants and Loans; (3) an increase of \$500,000 deposited to the Youth Mentoring Services Cash Fund; and (4) transfer of \$107,000 for operating expenses from the Executive Director's Office to the Community Development Section. The balance of the increase is attributable to personal services salary survey and anniversary increases awarded in FY 1998-99.

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The increase in cash funds is attributable primarily to: (1) the transfer of \$2.1 million for Waste Tire Fund programs from the Economic Development section to the Community Development section; (2) an increase of \$296,000 in anticipated Severance Tax receipts for Mineral and Energy Impact Grants and Disbursements; (3) an increase of \$106,000 in anticipated Waste Tire Fund revenues; (4) an increase of \$30,000 in anticipated Search and Rescue Program revenues; and (5) an increase of \$15,809 due to H.B. 99-1270, which established a manufactured home seller registration program in the Division of Housing. The balance of the increase is attributable primarily to personal services increases awarded for cash-funded program staff in FY 1998-99.

The increase in cash funds exempt includes: (1) a projected increase of \$3.3 million in distributions to the Conservation Trust Fund from the State Lottery; (2) an increase of \$2.4 million in anticipated expenditures from Severance Tax reserves and transfers for Energy and Mineral Impact Grants and Disbursements; (3) a projected increase of \$1.2 million for the Youth Mentoring Program (based on General Fund deposited in the Youth Mentoring Services Cash Fund); (4) an increase of \$390,000 in anticipated disbursements for Local Government Limited Gaming Impact Grants, based on anticipated limited gaming revenues; (5) a transfer of \$296,000 in indirect cost recoveries from the Executive Director's Office to the Community Development section; (6) a net increase of \$200,000 in expenditures from Waste Tire Fund reserves, based on the transfer of spending authority from the Economic Development Section; (7) an increase of \$20,000 in anticipated spending from reserves for the Search and Rescue Program; and (8) an increase of \$15,000 in anticipated receipts from the Division of Gaming for administration of Local Government Limited Gaming Impact funds. These increases are partially offset by: (1) an anticipated reduction of \$2.6 million in expenditures of Mineral Impact Funds for Energy and Mineral Impact Grants and Disbursements; and (2) a reduction of \$2.0 million for the elimination of one-time FY 1998-99 spending for affordable housing construction from Economic Development Fund reserves.

The anticipated increase in federal funds is the net result of both increases and decreases in anticipated receipts for Community Development programs. This includes an increase of \$1.3 million in rental subsidies for low-income renters and a decrease of \$800,000 in federal funding for emergency management programs.

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

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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 and assisting production companies in finding locations and working with the local industry and Colorado communities.

Colorado Promotion. This program includes funding for state welcome centers and other tourism promotion activities, such as advertising campaigns to market Colorado as a tourist destination.

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.

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 Customized Job Training and Existing Industry Training programs are described in the narrative for the Department of Higher Education. The appropriation for the Colorado Advanced Technology Institute (CATI), formerly included in the narrative for the Department of Higher Education, was eliminated by H.B. 99-1359. Most of the Institute's former functions and funding are now included in the appropriation for the Colorado Commission on Higher Education and are discussed in that portion of the Higher Education narrative.

Operating Budget:				
General Fund	\$9,779,402	\$10,351,369	\$13,056,352	\$18,630,681
Cash Funds	1,743,446	2,327,898	2,301,000	104,420
International Trade				
Office Fees b/	44,356	44,259	62,000	50,000
Office of Business				
Development Fees b/	8,318	22,286	65,000	25,000
Small Business				
Assistance				
Fees b/	0	16,519	25,000	24,470

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Minority Business Fund b/	0	0	5,000	4,950
Waste Tire Fund	1,615,652	2,244,834	2,144,000	N/A
Office of Regulatory Reform Fees c/	75,120	N/A	N/A	N/A
Cash Funds Exempt	<u>2,079,181</u>	<u>3,741,339</u>	<u>7,438,150</u>	<u>2,444,321</u>
Economic Development Fund Reserves	1,379,413	1,249,924	4,900,000	1,467,000
Colorado Tourism Promotion Fund Reserves	65,741	71,599	171,925	607,997
Defense Conversion Grants from Economic Development Fund b/	168,082	259,776	500,000	500,000
Waste Tire Fund Reserves and Transfers	0	0	350,000	107,200
Gifts, Grants, and Donations b/	39,984	35,507	85,431	75,431
Grants to Agricultural Marketing from Economic Development Fund d/	6,645	22,757	67,678	45,000
Grants to Business Development from Economic Development Fund b/	12,269	0	30,000	30,000
Indirect Cost Assessments b/	0	0	4,116	11,693
Transfers/Grants to Tourism from Other State Agencies	407,047	2,101,776	1,000,000	0
Proceeds from Sale of SuperNet e/	0	0	329,000	0
Federal Funds	<u>7,565,255</u>	<u>1,337,393</u>	<u>1,320,205</u>	<u>1,087,162</u>
Small Business Administration b/	1,112,437	999,094	1,112,437	1,038,518

	1996-97	1997-98	1998-99	1999-00
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Department of Defense Defense Conversion b/	43,259	52,200	55,268	46,144
Community Development Block Grant b/	114,760	111,134	115,000	0
Department of Education b/	22,397	35,446	37,500	0
Economic Development Administration c/	244,347	115,073	0	0
Department of Labor Job Training Partnership Act	5,974,269	N/A	N/A	N/A
Other f/	53,786	24,446	0	2,500
Total	\$21,167,284	\$17,757,999	\$24,115,707	\$22,686,584

a/ Includes \$124,000 appropriated by H.B. 99-1102.

b/ These funds are expended in the Governor's Office, Economic Development Programs, and are reflected here for informational purposes.

c/ These funds are expended in the Department of Regulatory Agencies and are reflected here for informational purposes.

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.

f/ Funds shown for actual years FY 1996-97 and FY 1997-98 are expended in the Governor's Office of Economic Development and are shown here for informational purposes.

FTE Overview (Department of Local Affairs Programs Only):

Motion Picture and Television Production	5.8	5.5	6.0	6.0
Colorado Promotion	3.2	3.3	3.3	3.3
Economic Development Commission	0.0	0.0	0.0	2.5
Office of Rural Job Training	32.9	0.0	0.0	0.0

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Total	41.9	8.8	9.3	11.8
Key Comparative Data:				
<u>Colorado Promotion</u>				
<u>Welcome Center</u>				
Visitors	840,611	856,686	875,000	1,083,500
<u>Economic Development</u>				
<u>Commission</u>				
Jobs Created/Retained	607	350	550	300

The recommended increase of 2.5 General Fund FTE reflects staff employed by the Economic Development Commission. These FTE have been employed by the Commission for many years and are funded out of existing appropriations; however, they were not previously reflected in the Long Bill because of the statutory flexibility provided to the Economic Development Commission in the use of its appropriation.

The General Fund increase includes: (1) \$5.0 million for Colorado promotion; (2) \$329,000 for the Colorado Advanced Technology Institute (transferred to its successor, the Colorado Commission on Higher Education) to replace a FY 1998-99 one-time exchange of General Fund for cash funds exempt; (3) \$140,000 for salary survey and anniversary increases awarded in FY 1998-99; (4) \$124,000 appropriated by H.B. 99-1102 for administration of a grant program to promote the development of statewide telecommunications infrastructure; and (5) \$40,000 for Colorado Welcome Centers to replace a FY 1998-99 one-time reduction caused by a delay in opening a new welcome center. These increases are partially offset by transfers of over \$37,000 from the Economic Development Commission and the Motion Picture and Television Commission to the Executive Director's Office for leased space and legal services costs. The General Fund appropriation also reflects a reduction in the appropriation to the Colorado Advanced Technology Institute (and its FY 1999-2000 successor, the Colorado Commission on Higher Education) by \$500,000 and an increase to the Existing Industry Training program of the same amount.

The cash funds decrease includes the transfer of \$2.1 million for Waste Tire Fund programs from the Economic Development section to the Community Development section to reflect the Department's administrative organization. The cash funds decrease also includes reductions in the Governor's Office of Business Development and the International Trade Office to reflect actual cash revenues earned in recent years by these offices.

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The cash funds exempt decrease includes: (1) a reduction of \$3.9 million for the Economic Development Commission due to the depletion of reserves in the Economic Development Fund; (2) a reduction of \$350,000 in Waste Tire Fund reserves to reflect the transfer of Waste Tire Fund line items to the Community Development section; and (3) a reduction of \$329,000 for the Colorado Advanced Technology Institute (and its successor, the Colorado Commission on Higher Education), due to the elimination of one-time spending authority provided in FY 1998-99 to replace General Fund dollars. These decreases are partially offset by an increase of \$107,200 in cash exempt Waste Tire Funds, based on a transfer of this amount to the Colorado Advanced Technology Institute (and its successor, the Colorado Commission on Higher Education) for research into uses for recycled waste tires.

The federal funds decrease is based on a projected reduction in receipts for the Office of Business Development, the Defense Conversion and Retention Council, and the state's small business assistance programs, including the Small Business Development Centers.

LONG BILL FOOTNOTES

- 5** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6** 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.
- 43** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs; Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development -- It is the intent of the General Assembly that, pursuant to Section 2-3-207, C.R.S., the Governor's Office of

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Economic Development submit a zero-based budget to the Joint Budget Committee for all state economic development programs. This zero-based budget should be provided no later than November 1, 1999, and should include, at a minimum, all programs listed under the Department of Local Affairs, Economic Development section of the Long Bill.

- 44** 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 November 1, 1999, 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.
- 74** Department of Higher Education, Division of Occupational Education, Colorado First 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, Colorado First Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee by November 1, 1999, 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.
- 75** 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, 1999, 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.

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- 76** 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 submit a report to the Joint Budget Committee by January 10, 2000, that discusses: (1) the potential for merging CATI with the State university system, the Governor's Office of Economic Development, or another appropriate agency; and (2) the potential for funding a greater portion of CATI's ongoing expenses through private sources, including funding with revenues obtained from CATI's participation in corporations authorized under Section 23-5-121, C.R.S. The report should include consideration of any statutory changes that would be required or that CATI would recommend regarding these two issues.
- 160** Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- The Department of Local Affairs is requested to provide a report to the Joint Budget Committee by November 1, 1999, detailing the Department's activities, expenses and revenues in FY 1997-98, FY 1998-99, and FY 1999-2000 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. If the sale of all outstanding assets is not completed or imminent, the report should also include the department's marketing plan for the assets, its expectations with regard to long-term management or disposal of these assets, and any recommendations for statutory changes.
- 161** Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division of Housing is requested to provide a report to the Joint Budget Committee, by November 1, 1999, 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.
- 162** Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division is requested to provide a report to the Joint Budget Committee by November 1, 1999, 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.

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- 163** Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- It is the intent of the General Assembly that at least 55 percent of the funds appropriated in this line item be used for assistance to households with incomes of 30 percent or less of the area median income as defined annually. It is also the intent of the General Assembly that the remaining funds appropriated in this line item be used for assistance to households with incomes of 80 percent or less of the area median income as defined annually.
- 164** Department of Local Affairs, Community Development, Division of Local Government, Local Government and Community Services, Community Services, Youth Crime Prevention and Positive Intervention Program Grants -- The Department is requested to submit a report to the Joint Budget Committee on the Youth Crime Prevention and Positive Intervention Program by November 1, 1999. This report should include the following information for FY 1997-98 and FY 1998-99: (1) number of applicant organizations and number of organizations receiving funding; (2) numbers of persons served each year; (3) characteristics of programs funded (e.g., program goals, characteristics of persons targeted, types of services provided, geographic locations of programs funded); (4) amount of grantee funding received from other sources administered by the State and from other non-State sources per dollar of Youth Crime Prevention and Positive Intervention funding; and (5) general evaluation of program strengths and weaknesses and any recommendations for statutory changes.
- 165** Department of Local Affairs, Community Development, Division of Local Government, Local Government and Community Services, Community Services, Youth Crime Prevention and Positive Intervention Program 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 one percent of the total FY 1999-2000 Long Bill appropriation to continue the longitudinal evaluation of program effectiveness. This study should be contracted through the state's university system. A report on the results of this evaluation is requested to be provided to the Joint Budget Committee by November 1, 1999.
- 166** Department of Local Affairs, Community Development, Division of Local Government, Field Services, Local Government Mineral and Energy Impact Grants and Disbursements -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 1999, that analyzes and recommends appropriate target fund balances and expenditure levels for the Local Government Severance Tax and Local Government Mineral Impact funds. This report should include: (1) an analysis of the types of projects supported by these two funds,

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including funding provided as part of core program activities and funding provided pursuant to exceptional Executive Branch or Legislative Branch initiatives in FY 1998-99 and FY 1999-2000; (2) an analysis of the minimum amount of funding required to support core activities in FY 2000-01 and future fiscal years and the amount that may be available for exceptional initiatives; (3) an analysis of the minimum fund balance the Department believes is acceptable for each of these funds in FY 2000-01 and future fiscal years and the basis for this minimum fund balance; and (4) an analysis of projected revenues for each of these funds and an explanation of the interrelationship between projected revenues and preferred fund balance and expenditure levels.

- 167** Department of Local Affairs, Economic Development, Local Affairs Programs, Colorado Promotion, Other Program Costs -- It is the intent of the General Assembly that a portion of General Fund dollars in this line item may 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, responding to written requests for information, and coordinating Colorado promotion campaigns. The Colorado Tourism Board, Colorado Travel and Tourism Authority and industry representatives are requested to develop a proposal for statutory changes regarding a permanent tourism promotion structure. Progress reports from this group are to be made to the Joint Budget Committee on a monthly basis, beginning June 1, 1999 and finalized by November 1, 1999.
- 168** 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.
- 169** 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.
- 170** 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, effective July 1, 1999, the Controller's Office transfer \$1.2 million from the General Fund to the Economic Development Fund. This amount shall be from funds originally appropriated to the Economic Development Commission in FY 1989-90 that were never transferred to the Economic Development Commission's accounts due to a technical error.

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NEW LEGISLATION

S.B. 99-35:

Amends statutes concerning the inspection of manufactured housing units. Enables privatization of state manufactured home certification and inspection functions carried out by the Division of Housing in the Department of Local Affairs, to the extent that this is cost-effective and consistent with State personnel rules. Authorizes the State Housing Board to promulgate rules establishing standards for the use of private inspection and certification entities for manufactured home certification and inspection. Modifies statutes to enable certification of factory-built housing by the Division of Housing *or* by a quality assurance representative so authorized by the Division. This legislation may result in a reduction in the General Fund and FTE appropriations to the Division of Housing in future years.

S.B. 99-51:

Creates a new Colorado Student Dropout Prevention and Intervention Program in the Department of Local Affairs. Specifies that the Youth Crime Prevention and Intervention Program Board in the Department of Local Affairs shall be responsible for awarding grants related to this program. Specifies that, through FY 2003-2004, no less than 10.0 percent of the total appropriation from the General Fund for Youth Crime Prevention and Intervention Programs shall be designated for programs designed to prevent students from dropping out of secondary school; beginning in FY 2004-2005, no less than 20.0 percent of the total appropriation is to be designated for this purpose. Creates the Student Dropout Prevention and Intervention Fund. Authorizes the Executive Director of the Department of Local Affairs to accept on behalf of the State and deposit into the Fund any funds, grants, gifts, or donations from any private or public source for further appropriation by the General Assembly for direct and indirect costs associated with the program. Modifies Youth Crime Prevention and Positive Intervention Program statutes to enable grants of moneys from this program to educational institutions. Modifies the composition of the Youth Crime Prevention and Intervention Program Board. Specifies that criteria for measuring the effectiveness of student dropout prevention programs shall include the implementation of a method to track students served by the program. Reduces the General Fund appropriation to the Department of Local Affairs for prevention intervention program grants by \$25,000 and provides an appropriation of the same amount to the Department for a student dropout prevention study.

H.B. 99-1102:

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Establishes a grant program to encourage the provision of advanced telecommunications services throughout the State. Specifies that grants be provided to communities that aggregate demand by state and local government agencies for advanced telecommunications services. Authorizes the Department of Local Affairs to provide grants to enable local public offices and agencies to connect to the State's digital network. Specifies that during the initial year of funding, the Department of Local Affairs shall allocate moneys in a manner that enables communities to prepare appropriate proposals for future funding, evaluates the relationship between the size of a community and its ability to attract investment through aggregation, and that gives priority to proposals demonstrating a high probability of success. Authorizes the Department to contract with a private entity for the administration of the program. Appropriates \$3,176,000 from the Capital Construction Fund to the Department of Local Affairs for grants associated with this program. Requires that an additional \$1,500,000 cash funds exempt from the Local Government Severance Tax Fund (already administered by the Department of Local Affairs) also be made available for this purpose. Appropriates \$124,000 General Fund to the Department of Local Affairs for administration of the program. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$500,000 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1249:

Modifies several statutory provisions related to severance taxes, including increasing the amount of gross income from metallic mineral operations which is exempt from severance tax, exempting specified amounts of molybdenum ore from severance tax, and increasing the amount of coal which is exempted from severance tax. Reduces severance tax revenue to the Severance Tax Trust Fund and the Local Government Severance Tax Trust Fund by approximately \$1.9 million per year each, as statute requires such revenues to be split evenly between the two funds. Modifies current statutes, allowing the Severance Tax Trust Fund and the Local Government Severance Tax Trust Fund to retain interest earnings (previously interest earnings on these two funds was deposited into the General Fund). Estimates an additional \$1.5 million in revenues for the Severance Tax Trust Fund and an additional \$1.4 million in revenues for the Local Government Severance Tax Trust Fund in FY 1999-00.

H.B. 99-1270:

Requires persons selling manufactured homes in Colorado to register annually with the Division of Housing in the Department of Local Affairs and provides certain protections to purchasers of manufactured homes. Requires persons selling homes to: (1) escrow down payments for manufactured homes in a separate fiduciary account; (2) provide a letter of credit, certificate of deposit, or surety bond in the amount of \$50,000 to the State that may be used to reimburse

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purchasers of manufactured homes under certain conditions; (3) make certain contract disclosures, including notification that an aggrieved person may bring civil suit against a seller of manufactured homes under the Colorado Consumer Protection Act; and (4) include information in manufactured home sales contracts regarding delivery date of the home. Makes conforming amendments to the Colorado Consumer Protection Act, classifying as deceptive trade practices any failure to comply with manufactured housing registration, escrow and bonding, and disclosure requirements. Creates the Manufactured Home Fund, to be supported by seller registration fees of not more than \$150 per registration or renewal. Appropriates \$15,809 cash funds from this fund and 0.5 FTE to the Department of Local Affairs to register manufactured housing dealers. Appropriates \$1,500 cash funds exempt to the Department of Law for the provision of 28 hours of legal services to the Department of Local Affairs in establishing rules to implement the act. Appropriates \$24,252 cash funds and 0.5 FTE from the Manufactured Home Fund to the Department of Law to enforce registration and bonding requirements contained in the act.

H.B. 99-1359:

Eliminates the Colorado Advanced Technology Institute (CATI). Assigns most functions formerly associated with CATI to the Colorado Commission on Higher Education (CCHE). Temporarily modifies the composition of CCHE to add two additional members appointed by the Governor, one of whom is appointed from the membership of the former CATI Commission. Transfers \$2,855,865 cash funds exempt and 2.8 FTE formerly appropriated to CATI to CCHE. Also transfers \$371,225 cash funds exempt and 4.0 FTE formerly appropriated to CATI to the Governor's Office of Innovation and Technology. (The cash funds exempt amount formerly appropriated to CATI in the Department of Higher Education consists of General Fund and other funds initially appropriated to the Department of Local Affairs. Although the bill does not change the appropriation for CATI in the Department of Local Affairs section of the Long Bill for FY 1999-2000, it will affect the appropriation shown in future years.)

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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 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.

Operating Budget:				
Executive Director and Army National Guard	\$4,846,120	\$4,859,258	\$8,273,372	\$5,880,805
Air National Guard	2,553,480	3,039,530	3,441,433	3,569,967
Federal Funded Programs	113,656,534	104,179,596	116,232,357	115,576,792
Civil Air Patrol	97,647	142,739	145,268	150,532
GRAND TOTAL	\$121,153,781	\$112,221,123	\$128,092,430	\$125,178,096
General Fund	3,107,551	3,647,500	4,108,126	4,110,194
Cash Funds	29,060	33,405	35,405	25,106
Cash Funds Exempt	3,895	6,235	706,235	0
Federal Funds	118,013,275	108,533,983	123,242,664	121,042,796
Total FTE	1,221.5	1,209.5	1,303.2	1,309.2

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

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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.

Operating Budget:				
General Fund	\$2,760,770	\$3,064,872	\$3,443,079	\$3,445,715
Cash Funds	29,060	33,405	35,405	25,166
Cash Funds Exempt	3,895	6,235	706,235	0
Federal Funds	2,052,395	1,814,746	4,088,653	2,409,984
Total	\$4,846,120	\$4,859,258	\$8,273,372	\$5,886,805
FTE Overview	26.7	49.5	37.5	42.7

The appropriation includes an increase of 5.2 FTE attributable as follows: (1) a transfer of 4.2 FTE from the Air National Guard to reflect a new line item ("Administrative Services") that was created for 8.0 FTE who perform administrative functions for the Department; and (2) an increase of 1.0 General Fund FTE for an information technology specialist.

The increase in the General Fund appropriation includes the following: (1) \$75,000 for an information technology specialist, (2) \$27,000 for computer hardware and software, (3) \$52,000 for the final phase of a three phase increase in maintenance funding; (4) \$20,000 for contract legal services to assist in negotiating a new lease agreement with the federal government for Buckley Air Guard Base; and (5) \$150,000 for miscellaneous increases in benefits, salary survey and anniversary, risk management and workers' compensation premiums. These increases are offset by decreases associated with transferring the facilities at Camp George West to the Department of Personnel, lower payments for risk management, lower utilities, and retirement of a lease purchase agreement for energy conservation equipment.

The cash funds exempt reduction is due to the following changes: (1) a decrease of \$700,000 for the Challenge Program and (2) a decrease of \$6,235 stemming from elimination of utility payments from the Department of Local Affairs for facilities at Camp George West.

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The \$1.7 million reduction of federal funds is due to a \$2.1 million decrease for the Challenge Program, which is partially offset by increases in federal funds for maintenance activities and personal services appropriations for salary survey.

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 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.

Operating Budget:				
General Fund	\$249,134	\$499,889	\$519,779	\$513,947
Federal Funds	2,304,346	2,539,641	2,921,654	3,056,820
Total	\$2,553,480	\$3,039,530	\$3,441,433	\$3,569,967
FTE Overview	53.8	55.0	65.7	66.5

The appropriation includes an increase of 0.8 FTE for the following: (1) an increase of 5.0 federally funded FTE to enhance security at Buckley air base and (2) a decrease of 4.2 FTE which were transferred to the newly created Administrative Services line item in the Executive Director and Army National Guard.

The decrease in General Fund is attributable to the transfer of FTE to the Administrative Services line item in the Executive Director and Army National Guard which is partially offset by the annualization of anniversary and salary survey increases awarded in FY 1998-99. 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.

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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.

Operating Budget:				
Total - Federal Funds	\$113,656,534	\$104,179,596	\$116,232,357	\$115,576,792
FTE Overview	1,138.0	1,103.0	1,198.0	1,198.0

The appropriation reflects an estimate of federal funds available for federal FY 1999-00 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 in the following: 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.

Operating Budget:				
Total - General Fund	\$97,647	\$142,739	\$145,268	\$150,531
FTE Overview	1.0	2.0	2.0	2.0

The increase in General Fund reflects annualization of anniversary and salary survey increases awarded in FY 1998-99.

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- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 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.

- 171 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. 99-1332:

Increases the maximum amount of tuition that may be paid by the Department of Military Affairs from 75 percent to 100 percent of the cost of tuition. Gives the Department the ability to prioritize tuition assistance to newly-enlisted members in their first term of service and to those who enlist in military specialties experiencing shortages, as determined by the Department.

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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 conservation principles.

Operating Budget:

Executive Director's Office	\$16,064,901	\$16,563,930	\$21,069,785	\$20,438,110
Minerals and Geology	4,033,705	4,093,986	5,757,333	5,862,889
Geological Survey	2,568,622	2,839,031	3,383,549	3,928,980
Oil and Gas Conservation Commission	2,323,465	2,418,621	2,973,398	3,514,209
State Board of Land Commissioners	1,992,407	2,237,004	1,956,447	2,476,813
Parks and Outdoor Recreation	18,428,813	21,105,643	22,254,286	24,735,058
Water Conservation Board	3,049,024	3,239,852	4,799,489	7,884,726
Water Resources Division	14,245,091	14,319,497	16,427,449	15,658,474
Division of Wildlife	55,971,597	59,594,964	62,879,924	63,462,698
Soil Conservation Board	624,335	1,001,220	1,410,324	1,927,475
GRAND TOTAL	\$119,301,960	\$127,415,749	\$142,911,984	\$149,889,402
General Fund	25,045,027	26,604,576	27,135,923	29,538,233
Cash Funds	67,226,220	70,970,703	80,498,598	82,075,264
Cash Funds Exempt	15,342,608	18,404,474	23,424,650	24,928,301
Federal Funds	11,688,105	11,435,995	11,852,813	13,347,604

a/ Includes \$225,000 appropriated by S.B. 99-173.

b/ Includes \$3,988,380 appropriated by S.B. 99-173 and \$213,260 appropriated by S.B. 99-214.

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Total FTE	1,382.1	1,356.8	1,436.0	1,466.0 a/
a/ Includes 2.5 FTE appropriated by S.B. 99-173				

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.

Operating Budget:				
General Fund	\$4,350,450	\$4,897,363	\$5,895,654	\$6,193,935
Cash Funds	6,111,176	5,889,099	8,723,445	8,014,794
Cash Funds Exempt	<u>4,625,402</u>	<u>4,863,293</u>	<u>5,407,419</u>	<u>5,226,025</u>
Indirect Cost				
Recoveries	4,440,347	4,679,325	4,186,634	4,420,910
Other	185,055	183,969	1,220,785	805,115
Federal Funds	977,873	996,175	1,043,267	1,003,356
Total	\$16,064,901	\$16,565,930	\$21,069,785	\$20,438,110
FTE Overview:				
Administration	22.6	23.1	22.5	22.8
Accounting	20.6	19.8	21.1	20.8
Information Technology				
Services	14.9	13.2	15.0	15.0
Youth in Natural				
Resources	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total	60.1	58.1	60.6	60.6
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The decrease in the total appropriation includes a reduction of \$760,000 for centrally appropriated salary survey, anniversary, and shift differential moneys which will be awarded in FY 1999-2000. It also includes a decrease of \$800,000 for various technology initiatives undertaken by the Department. These decreases are offset by an increase of \$600,000 for increased vehicle lease costs, an increase of \$140,000 to pay for additional legal services for the Division of Wildlife, an increase of \$120,000 for Capitol Complex leased space costs, and \$90,000 for annualization of salary survey and anniversary increases awarded to staff in the Executive Director's Office in FY 1998-99. Despite the \$800,000 decrease for technology projects, the appropriation includes \$300,000 cash funds to study the feasibility of various point-of-sale technologies which are being considered by the Division of Wildlife.

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. These 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.

Operating Budget:				
General Fund	\$1,069,499	\$1,094,883	\$1,161,696	\$1,238,592
Cash Funds	933,313	983,402	1,649,354	1,598,213
Mined Land				
Reclamation Fund	694,514	863,941	885,098	1,001,332
Severance Tax Trust				
Fund	233,321	88,228	747,039	570,821
Mines Program Foss	5,679	31,233	17,217	18,060
Cash Funds Exempt	3,525	14,627	527,969	521,029

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Reserves in the Environmental Response Fund	0	6,649	498,000	491,351
Reserves from Mined Land Reclamation Fund	0	0	29,969	29,678
Other	3,525	7,978	0	0
Federal Funds	2,027,168	2,001,074	2,418,314	2,513,055
Coal Program	1,299,438	1,269,288	1,490,480	1,622,368
Inactive Mines Program	509,249	520,340	672,391	609,383
Mines Program	218,481	211,446	255,443	281,304
Total	\$4,033,705	\$4,093,986	\$5,757,333	\$5,862,889
FTE Overview:				
Administration/Support	12.5	13.8	12.5	12.5
Engineers/Reclamation Specialists	36.7	35.5	36.6	37.6
Safety Specialist	4.7	4.6	5.0	5.0
Federally Funded Inactive Mines Employees	12.6	12.6	12.6	13.6
Total	66.5	66.5	66.7	68.7
Key Comparative Data:				
Inactive Mines Safeguarded	211	399	300	300

The appropriation provides an increase of 2.0 FTE, including 1.0 FTE for the Inactive Mines Program and 1.0 FTE for the Minerals Program. The additional 1.0 FTE in the Inactive Mines Program will be responsible for safeguarding abandoned mines on lands managed by the U.S. Forest Service and the Bureau of Land Management and is funded entirely with federal funds. The additional 1.0 FTE

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

in the Minerals Program will allow the Division to open a new Grand Junction office to better regulate the estimated 224 non-coal mining operations in Northwest Colorado. This increase will be funded with severance tax revenues and permit fees paid by non-coal mining operators.

The General Fund increase reflects salary survey and anniversary increases awarded in FY 1998-99. The cash funds appropriation includes a decrease of \$190,000 cash funds related to a one-time appropriation for environmental remediation at reclaimed mines in FY 1998-99 and a decrease of \$100,000 cash funds for the Emergency Response Program. These decreases were offset by various increases including an additional \$120,000 for the Minerals Program, an additional \$50,000 to update a mining regulatory guide, an increase of \$40,000 cash funds for the Mine Safety Training Program to better handle an increase in demand for safety training, and an increase of \$20,000 cash funds for indirect cost assessments. The appropriation also reflects an additional \$60,000 federal funds anticipated to be received by the Inactive Mines Program to safeguard abandoned mines on federal lands and an additional \$30,000 federal funds anticipated to be received for the Mines Safety Training Program.

GEOLOGICAL SURVEY

The Colorado Geological Survey is responsible for advising state and local governmental agencies on geologic problems; inventorying and analyzing the state's mineral resources; promoting economic development of mineral resources; determining areas of geologic hazards that could affect lives and property; collecting and preserving geologic information; and preparing, publishing, and distributing reports, maps and bulletins.

Operating Budget:				
General Fund	\$417,921	\$448,964	\$495,303	\$531,288
Cash Funds	1,333,444	1,245,813	1,313,857	1,699,200
Severance Tax Trust Fund	712,466	791,333	877,991	1,370,630
Survey Users	319,354	431,658	409,049	301,751
Land Board Administration Fund	N/A	20,921	22,020	22,023
Avalanche Information Center	1,624	1,900	4,796	4,796
Cash Funds Exempt	600,419	617,925	990,167	1,022,359

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Survey Users	314,179	307,076	655,138	708,966
Avalanche Information Center	286,240	310,849	335,029	313,393
Federal Funds	516,838	526,329	584,222	676,193
U.S. Forest Service	244,813	97,119	226,226	282,119
U.S. Geological Survey	116,805	172,895	151,114	213,818
EPA Wetlands and Aquifer Grants	89,481	123,141	58,043	40,000
U.S. Forest Service Avalanche Program	23,063	22,615	74,164	25,000
Office of Surface Mining	12,934	5,544	12,871	13,500
Other	29,743	105,015	61,805	101,666
Total	\$2,568,622	\$2,839,931	\$3,383,549	\$3,928,950
FTE Overview:				
Administration	7.0	7.0	8.5	11.0
Engineering and Environmental Geology	19.0	16.0	15.5	11.7
Mineral and Mineral Fuels / Geologic Mapping	3.7	3.7	5.7	7.0
Avalanche Information Center	7.3	7.3	7.3	7.3
Total	37.0	34.0	37.0	37.0

The appropriation for each of the fund sources reflect salary survey and anniversary increases awarded in FY 1998-99, including \$36,000 General Fund, \$22,000 cash funds, \$78,000 cash funds exempt, and \$141,000 federal funds. The following cash fund increases are also included, all of which are funded with severance tax revenues: \$92,000 for education and outreach activities, \$50,000 to conduct geological mapping of a coal bed methane formation in La Plata County, \$40,000 for mineral and mineral fuel development studies, \$36,000 for additional support of a mineral and mineral fuel inventory being conducted on State Land Board properties, and \$31,000 to accelerate the geological

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

mapping of areas with significant mineral potential. The appropriation also includes an increase of \$117,000 cash funds, from severance tax revenues, to provide more stable funding of the Colorado Avalanche Information Center. This appropriation to the Avalanche Information Center was offset by a reduction of \$49,000 federal funds and a reduction of \$46,000 cash funds exempt from grants and donations. These reductions better reflect actual revenue expected to be received by the Center from federal sources and from grants, gifts, and donations.

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. Pursuant to Section 34-60-102, C.R.S., the Commission also has the authority to regulate oil and gas operations so as to prevent significant adverse environmental impacts. Aside from 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	<u>\$2,231,111</u>	<u>\$2,318,135</u>	<u>\$2,511,914</u>	<u>\$3,398,521</u>
Severance Tax Trust Fund	1,432,000	1,372,000	977,662	2,116,440
Oil and Gas Conservation Fund	605,390	532,297	1,520,531	1,268,360
Printing Revolving Fund	13,721	13,721	13,721	13,721
Environmental Response Fund	200,000	400,117	0	0
Cash Funds Exempt	0	0	<u>352,928</u>	0
Reserves - Environmental Response Fund	0	0	328,000	0
Other	0	0	24,928	0
Federal Funds	72,354	100,486	100,556	115,688

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total	\$2,323,465	\$2,418,621	\$2,973,398	\$3,514,289
FTE Overview:				
Director/Administrative	16.3	14.8	13.0	16.0
Engineer/Technicians	12.7	13.9	16.0	12.0
Environmental Specialists	4.0	4.3	4.0	5.0
Underground Injection Specialists	2.0	2.0	2.0	2.0
Total	35.0	35.0	35.0	35.0
Key Comparative Data:				
Active Wells	23,114	23,602	24,100	24,100
Drilling and Recompletion Permits Issued	1,166	1,238	1,450	1,450
Oil and Gas Drilling Inspections	8,198	7,992	7,823	7,823

The appropriation includes an additional \$328,000 cash funds in severance tax revenues, and an offsetting decrease of \$328,000 cash funds exempt from reserves in the Environmental Response Fund, related to well plugging and reclamation projects and for environmental studies. This change in funding for these two programs reflects the fact that the Oil and Gas Conservation Commission has eliminated the mill levy formerly used to capitalize the Environmental Response Fund. Consequently, the continuing cost of these two programs is funded with severance tax revenues. Additionally, the appropriation includes an increase of \$620,000 cash funds for monitoring and computer modeling of methane seepage from a coal bed methane formation in La Plata County. These cash fund increases were offset by the elimination of a \$75,000 cash fund appropriation in FY 1998-99 for the one-time purchase of Geographic Information System (GIS) technology by the Commission.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

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 the trust beneficiaries, the largest being public school districts throughout the state.

Operating Budget:				
Cash Funds	\$782,514	\$935,923	\$1,015,871	\$1,275,906
Land Board Trust Administration Fund	730,957	867,333	940,871	1,200,906
Land and Water Management Fund	51,557	68,590	75,000	75,000
Cash Funds Exempt -- Land Board Trust Administration Fund	1,209,893	1,301,081	940,576	1,200,907
Total	\$1,992,407	\$2,237,004	\$1,956,447	\$2,476,813
FTE Overview:				
Director's Office	5.0	5.0	4.0	4.0
Financial Section	4.0	4.0	5.0	5.0
Real Estate Section	7.5	7.5	4.0	6.0
Minerals Section	5.0	5.0	5.0	5.0
Field Operations	7.5	7.5	11.0	12.0
Total	29.0	29.0	29.0	32.0
Key Comparative Data:				
Permanent Fund Earnings	\$11,628,730	\$8,990,410	\$7,989,789	\$9,400,000
Income Fund Earnings	\$11,296,356	\$10,108,673	\$11,300,072	\$11,761,000

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

The appropriation provides an increase of 3.0 FTE to support various functions within the division. These include 1.0 FTE for Geographic Information Systems support, 1.0 FTE for contract reviews, and 1.0 FTE to create a new field office in the southern portion of the state.

Funding increases include the following: (1) \$187,000 for personal services and operating expenses associated with the increase of 3.0 FTE; (2) \$50,000 for noxious weed control; (3) \$205,000 to initiate asset management of trust properties; and (4) \$77,450 largely attributable to salary survey and anniversary increases awarded in FY 1998-99.

PARKS AND OUTDOOR RECREATION

Section 33-10-101, C.R.S., declares "the natural, scenic, scientific, and outdoor recreation areas of the state are to be protected, preserved, enhanced, and managed for the use, benefit, and enjoyment of the people...". The Division of Parks and Outdoor Recreation is responsible for carrying out this legislative declaration. This includes maintenance and enhancement of existing park resources, provision of visitor services and safety, acquisition and administration of real estate, and the administration of the Snowmobile Program, Off-highway Vehicle Program, Trails Program, Boat Safety Program, and the Natural Areas Program.

Operating Budget:				
General Fund	\$4,175,645	\$4,433,358	\$3,327,108	\$4,195,367
Cash Funds	<u>10,559,804</u>	<u>10,924,449</u>	<u>13,410,110</u>	<u>13,462,048</u>
Parks Cash Fund	10,042,308	10,387,785	12,822,437	12,873,172
Snowmobile Fund	300,902	310,923	364,875	361,226
Off-highway Vehicle Fees	164,553	175,142	172,010	176,831
River Outfitter Fund	43,041	50,599	50,788	50,819
Cash Funds Exempt	<u>3,185,331</u>	<u>5,100,468</u>	<u>5,170,632</u>	<u>6,694,810</u>
Great Outdoors				
Colorado Trust Fund	2,145,725	3,815,352	4,450,440	5,582,414
Lottery Fund	505,806	505,806	505,153	505,806
Snowmobile Fund				
Reserves	0	0	0	400,000

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Land Board Internal Improvement Saline Fund	344,520	429,740	169,439	161,590
Other	189,280	349,570	45,000	45,000
Federal Funds	517,033	647,368	347,036	382,833
Total	\$18,428,813	\$21,105,643	\$22,254,286	\$24,735,058

FTE Overview:

Established State Parks	171.8	172.6	177.2	178.2
New State Parks	0.0	1.1	4.0	7.0
Great Outdoors Colorado Projects	6.7	6.7	6.8	8.8
Off-Highway Vehicle Program	1.3	1.6	2.0	2.0
Total	179.8	182.0	190.0	196.0

Key Comparative Data:

Annual Parks Fee Revenue	\$10,264,145	\$11,683,703	\$12,914,343	\$13,179,203
Annual Park Visitation	11,720,415	11,551,221	12,086,330	12,518,476

The appropriation includes an increase of 3.0 FTE for Established State Parks and 3.0 FTE for New State Parks. Of the 3.0 FTE authorized for Established State Parks, 1.0 is supported with General Fund and 2.0 are supported with Great Outdoors Colorado Board Grants. The 3.0 FTE for New State Parks are supported entirely with General Fund.

The General Fund increase is attributable to increases in both Established State Parks and New State Parks. Increases include \$729,479 for personal services, \$32,755 for operating expenses, \$12,000 for utilities, and \$94,025 for seasonal work program expenses.

The increase in cash funds includes a net increase of \$14,550 for Established State Parks and New State Parks, an increase of \$4,820 for the Off-Highway Vehicle Program, an increase of \$36,200 for

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

indirect costs, and a decrease of \$3,650 for the Snowmobile Program. The net increase in cash funds exempt reflects an increase of \$1,124,780 for Great Outdoors Colorado Board Grants and an increase of \$400,000 for use of reserves for the Snowmobile Program. The increase in federal funds reflects increases in federal grants anticipated to be received.

WATER CONSERVATION BOARD

This division is responsible for aiding in the protection and development of the state's water resources. Major program areas include interstate compact administration, project planning and construction, instream flow management, floodplain management, and water conservation.

Operating Budget:				
General Fund	\$1,225,997	\$1,240,704	\$1,125,369	\$1,370,852
Cash Funds	<u>101,868</u>	<u>100,675</u>	<u>282,100</u>	<u>507,100</u> a/
Severance Tax Trust Fund	99,500	100,000	275,000	500,000
Weather Modification Fees	2,368	675	7,100	7,100
Cash Funds Exempt	<u>1,646,662</u>	<u>1,827,112</u>	<u>3,308,217</u>	<u>5,790,857</u> b/
Water Conservation Board Construction Fund	1,350,642	1,531,085	3,012,190	5,494,030
Wildlife Cash Funds	296,027	296,027	296,027	296,027
Federal Funds	74,490	71,361	83,803	217,517
Total	\$3,049,024	\$3,239,852	\$4,799,489	\$7,884,726
a/ Includes \$225,000 pursuant to S.B. 99-173.				
b/ Includes \$3,793,380 pursuant to S.B. 99-173.				
FTE Overview:				
Administration	4.0	4.0	6.0	6.0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Floodplain Management	5.0	5.0	5.0	5.0
Planning and Construction	7.0	8.0	6.0	8.0
Water Rights Investigation	7.0	7.0	6.0	7.0
Interstate Streams Investigation	6.0	6.0	9.0	9.0
Water Conservation Program	2.5	2.5	2.5	2.5
Total	31.5	32.5	34.5	37.5 a/

a/ Includes 1.0 FTE appropriated by S.B. 99-173.

The appropriation includes the addition of 2.0 FTE for the accounting and contract review in the Construction Fund program, and 1.0 FTE pursuant to S.B. 99-173 for design of the Rio Grande Decision Support System. The increase in General Fund is attributable to personal services and operating expenses associated with the additional 2.0 FTE, as well as salary survey and anniversary increases awarded in FY 1998-99. Increases in cash funds and cash funds exempt reflect additional funds provided in H.B. 99-173. The increase in federal funds reflects increases in federal grants anticipated to be received.

WATER RESOURCES DIVISION

This division, also called the Office of the 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:				
General Fund	\$13,265,088	\$13,618,060	\$13,846,305	\$14,623,655
Cash Funds	449,080	549,827	703,659	609,642

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Ground Water Management Fees	359,078	395,729	496,400	399,260
Satellite Monitoring	66,513	70,502	94,898	94,359
Water Data Bank	3,888	48,262	44,850	44,736
Other	19,601	35,334	69,511	71,287
Cash Funds Exempt	512,324	139,911	1,863,985	412,725 a/
Water Conservation Board Construction Fund	187,584	0	1,803,049	352,406
Other	331,740	139,911	60,936	60,319
Federal Funds	11,599	11,699	11,500	12,452
Total	\$14,245,091	\$14,319,497	\$16,427,449	\$15,658,474

a/ Includes \$195,000 pursuant to S.B. 99-173.

FTE Overview:

Administration	14.0	14.0	14.0	14.0
Engineers	66.0	66.0	69.0	70.0
Commissioners/ Technicians	124.6	124.6	125.0	128.5
Support Staff	23.0	23.0	24.6	24.6
Other Programs	10.0	10.0	9.0	9.0
Total	237.6	237.6	241.6	246.1 a/

a/ Includes 1.5 FTE appropriated by S.B. 99-173.

Key Comparative Data:

Surface Water Rights Administered	23,000	23,000	25,000	27,000
Wells Subject to Administration	43,000	43,000	44,000	46,000

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The appropriation includes an increase of 3.0 FTE to eliminate the backlog in issuing final water permits, and 1.5 FTE pursuant to S.B. 99-173, for water commissioner staff to support the Rio Grande Decision Support System.

The General Fund increase includes an increase of \$402,600 attributable to salary survey and anniversary increases awarded in FY 1998-99, \$200,000 for Arkansas River litigation, \$144,000 for personal services and operating expenses associated with the additional 3.0 FTE, \$27,250 for other operating expenses increases, and \$3,500 for interstate compacts.

The decrease in cash funds is largely attributable to a reduction of \$97,140 to reflect actual expenditures for the Groundwater Management line item. The decrease in cash funds exempt is largely attributable to the elimination of one-time funding provided in H.B. 98-1189. The increase in federal funds reflects increased indirect cost assessments.

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.

Operating Budget:

Cash Funds	<u>\$45,012,710</u>	<u>\$48,103,380</u>	<u>\$50,812,364</u>	<u>\$51,442,697</u>
Wildlife Cash Fund	43,685,923	46,884,698	49,200,690	49,758,720
Habitat Partnership Fund	747,704	723,328	928,405	1,178,403
Colorado Outdoors	575,241	492,354	680,380	502,572
Search and Rescue Fund	3,842	3,000	2,889	3,000
Cash Funds Exempt	<u>3,520,240</u>	<u>4,483,161</u>	<u>4,850,000</u>	<u>4,046,390</u> <i>af</i>
Great Outdoors				
Colorado	3,073,433	3,996,794	4,500,000	3,431,130
Nongame Checkoff	350,000	350,000	350,000	400,000
Wildlife Management				
Public Education Fund	0	0	0	215,260
Other	96,807	136,367	0	0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Federal Funds	<u>7,438,647</u>	<u>7,008,423</u>	<u>7,217,360</u>	<u>7,973,611</u>
Pittman-Robinson	3,598,874	3,323,017	2,953,403	4,033,611
Dingell-Johnson	3,402,312	3,152,715	3,824,157	3,400,000
Threatened/ Endangered Species	127,264	67,945	90,000	90,000
Other	310,198	464,746	350,000	450,000
Total	\$55,971,597	\$59,594,964	\$62,879,924	\$63,462,698

a/ Includes \$213,260 appropriated by H.B. 99-214.

FTE Overview:

Wildlife Habitat	N/A	N/A	115.4	116.9
Wildlife Species	N/A	N/A	26.8	27.8
Hunting Recreation	N/A	N/A	63.7	64.7
Fishing Recreation	N/A	N/A	138.4	138.4
Watchable Wildlife	N/A	N/A	5.7	5.7
Law Enforcement	N/A	N/A	41.2	41.2
Licensing	N/A	N/A	13.7	13.7
Wildlife Education	N/A	N/A	31.6	31.6
Wildlife Information	N/A	N/A	17.2	17.2
Customer Service	N/A	N/A	78.6	78.6
Public Policy	N/A	N/A	12.6	12.6
Human Resources	N/A	N/A	43.3	43.3
Internal Systems	N/A	N/A	122.4	122.4
Great Outdoors Colorado	<u>N/A</u>	<u>N/A</u>	<u>22.0</u>	<u>30.0</u>
Total	698.8	673.6	732.6	744.1

Key Comparative Data:

Number of Hunting and Fishing Licenses Sold	1,509,062	1,549,451	1,548,182	1,487,052
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1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The appropriation includes an increase of 11.5 FTE. This increase includes 8.0 FTE funded from Great Outdoor Colorado Board grants, 1.5 FTE to manage the 13 properties which the Division has purchased since FY 1997-98, 1.0 FTE to help staff the Native Aquatic Species Fish Hatchery, and 1.0 FTE to perform research on the severity and transmission of chronic wasting disease in Colorado.

The majority of the Division's programs are funded with a mix of cash funds and federal funds. The appropriation includes an increase of \$630,000 cash funds and \$755,000 federal funds. This combined increase of \$1,385,000 includes an increase of \$1,713,000 for salary survey and anniversary increases awarded in FY 1998-99, \$225,000 to improve the management of mule deer populations in Colorado, \$93,000 to better manage the 13 new properties the Division has purchased since FY 1997-98, \$52,000 to conduct research on chronic wasting disease, \$37,000 to staff the Native Aquatic Species Fish Hatchery, and \$20,000 for mileage reimbursement rate increases. These increases were offset by a reduction of \$300,000 in the Division's operating expenses pursuant to the Joint Budget Committee's common policy to reduce all operating expenses appropriations by one percent, a reduction of \$290,000 to reflect the elimination of one-time funding provided in FY 1998-99 to upgrade to the Colorado Outdoor Recreation Information System (CORIS), and a net reduction of \$165,000 to reflect the elimination of one-time supplemental funding provided in FY 1998-99 for the Habitat Partnership Program.

The cash funds exempt appropriation decrease reflects the estimated receipt of funding from Great Outdoors Colorado (GOCO). The apparent reduction in GOCO grants, from \$4.5 million in FY 1998-99 to \$3.4 million in FY 1999-00, reflects a change in accounting for GOCO grants in the Long Bill. The Division of Wildlife anticipates receiving a total of \$4.5 million in GOCO grants in FY 1999-00, of which \$3.4 million will be used to supplement the Division's operating budget and \$1.1 million will be used for capital construction. In past years, both operating and capital construction related GOCO funds were reflected in this section of the budget. However, for FY 1999-00, only the \$3.4 million of GOCO grants related to the Division's operating budget are reflected in this section of the budget.

SOIL CONSERVATION BOARD

The Soil Conservation Board is responsible for providing administrative and fiscal oversight, as well as technical assistance, to Colorado's approximately 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.

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Operating Budget:				
General Fund	\$540,427	\$871,244	\$1,284,488	\$1,385,344
Cash Funds - Irrigation/ Conservation Program Fees	0	0	73,924	75,143
Cash Funds Exempt	31,805	56,896	13,357	13,999
Living Snow Fence	12,467	13,209	13,357	13,999
Other	19,338	43,687	0	0
Federal Funds	52,103	73,080	38,555	452,989
Salinity Control Grant	0	17,357	0	414,428
Bureau of Reclamation	0	0	38,555	38,561
Department of Energy / Western Area Power Administration	51,285	55,723	0	0
Other	818	0	0	0
Total	\$624,335	\$1,001,220	\$1,410,324	\$1,927,475
FTE Overview:				
Director/Clerical Staff	1.8	2.6	3.0	3.0
Soil Conservation Representatives	3.0	3.0	3.0	3.0
Irrigation/Conservation	2.0	2.9	3.0	3.0
Total	6.8	8.5	9.0	9.0

The General Fund appropriation to the Soil Conservation Board includes an increase of \$75,000 to conduct soil surveys to analyze soil characteristics for agriculture, development, and conservation purposes. The appropriation also includes an increase of \$27,000 for the Irrigation / Conservation Program to offset declining federal support of the program.

The federal funds increase reflects the inclusion of the \$414,000 federal Salinity Control Grant in the

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Long Bill. This federal farm bill program, which funds salinity control projects in four soil conservation districts along the Colorado River, was not previously shown in the Long Bill. However, because these federal dollars are distributed through the Soil Conservation Board, they are now reflected in the Long Bill.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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.
- 157 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.
- 172 Department of Natural Resources, Executive Director's Office -- It is the intent of the General Assembly that the Department of Natural Resources not combine easily separable funding

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requests into single decision items. If the Department wishes to request multiple new projects in a single division, each request should be separately justified as a distinct decision item.

- 173 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.
- 174 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 1999-00 or FY 2000-01.
- 175 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.
- 176 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 2001-02, 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.
- 177 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.
- 178 Department of Natural Resources, Oil and Gas Conservation Commission, Personal Services -- It is the intent of the General Assembly that in FY 1999-2000 the Oil and Gas Conservation Commission be authorized to use up to \$22,000 from its existing personal services appropriation for the purchase of contract assistance from the Weld County Department of Public Health and Environment in responding to complaints regarding oil and gas development.

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- 179** 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.
- 180** Department of Natural Resources, Oil and Gas Conservation Commission, Economic Analysis of Oil and Gas Regulations -- The Department of Natural Resources shall contract with an independent academic consultant to perform an economic review of regulation on the Colorado oil and gas industry in comparison to other western states. The study shall be completed prior to the beginning of the year 2000 legislative session.
- 181** Department of Natural Resources, Parks and Outdoor Recreation, Established State Parks -- The Department is requested to report to the Joint Budget Committee, with its 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. This information should be shown for the past two actual years, the current appropriation year, and the request year. Expenditures should be shown by fund source.
- 182** 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.
- 183** 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.
- 184** Department of Natural Resources, Water Resources Division, Personal Services -- It is the intent of the General Assembly that 2.0 FTE authorized to eliminate the backlog in final permitting be eliminated at the end of FY 2006-07.

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- 185** Department of Natural Resources, Water Resources Division, Arkansas River Litigation – It is the intent of the General Assembly that appropriations made in this line item be available for expenditure in FY 1999-2000 and FY 2000-01.
- 186** 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 2000-01 to the Joint Budget Committee by November 1, 1999. In addition to prioritizing work packages within a line item, this zero-based budget request should also prioritize between line item programs.
- 187** 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 Chair of the Wildlife Commission, the Director of the Division of Wildlife, the Executive Director of the Department of Natural Resources, and the Chair of the Joint Budget Committee. Given the Joint Budget Committee's recent decision to align the Division's Long Bill appropriation format with its Long Range Plan, this Memorandum of Understanding needs to be updated. The Division is directed to work with Joint Budget Committee staff to develop a new Memorandum of Understanding which will guide the Division's FY 2000-2001 budget request. If the Division and the Joint Budget Committee are not able to resolve more complex issues by July 1, 1999, such as the Division's process for funding operating and maintenance costs for new property acquisitions, the Division is directed to propose a more basic, interim Memorandum of Understanding to guide its FY 2000-2001 budget request. In such a circumstance, it is the intent of the General Assembly that a more comprehensive Memorandum of Understanding, addressing unresolved issues, be approved before submission of the Division's FY 2001-2002 budget request.
- 188** 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 2000-01 budget request to the Great Outdoors Colorado Board so that it may be approved no later than January 1, 2000.
- 189** 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

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cash fund expenditures should include details 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 November 1, 1999.

190 Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly to not approve Long Bill funding of operating and maintenance costs associated with the purchase of additional properties by the Division of Wildlife until: (1) The Division submits a long range plan outlining expected future property acquisitions and associated costs, and; (2) The Division and the Joint Budget Committee have signed a new Memorandum of Understanding (MOU) which specifies a process which allows the General Assembly to specifically consider the operating and maintenance costs of proposed property acquisitions before such property is acquired. This footnote is not intended to prohibit the General Assembly from approving legislation which, through an appropriations clause, specifically provides the Division of Wildlife with funding for operating and maintenance costs.

190a Department of Natural Resources, Division of Wildlife, Wildlife Related Recreation, Hunting Recreation -- The Division is requested to submit a study examining the causes of the decline in deer populations in Colorado. This study should specifically evaluate the effect predators are having on deer populations in Colorado, and should include recommendations to the General Assembly for improving deer management in the State. 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 November 1, 1999.

191 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.

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192 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 federal, local, or private funds for each dollar of state funds received under this program.

NEW LEGISLATION

S.B. 99-173:

Authorizes new loans for seven projects totaling \$12.5 million from the Colorado Water Conservation Board Construction Fund (Construction Fund), and \$7.0 million for one project from the Severance Tax Trust Fund Perpetual Base Account. Authorizes increases to previously authorized loans from the Construction Fund for four projects totaling \$7.3 million, and deauthorizes loans for 12 projects totaling \$14.3 million.

Appropriates a total of \$3.8 million and 2.5 FTE cash funds exempt from the Construction Fund to the Department of Natural Resources. Specific projects include: (a) \$3.2 million and 2.5 FTE for the Rio Grande Compact Decision Support System, including \$3.1 million and 1.0 FTE for the Colorado Water Conservation Board and \$75,000 and 1.5 FTE for the Division of Water Resources; (b) \$120,000 for the Division of Water Resources for Satellite Monitoring System Maintenance; (c) \$40,000 for the Arkansas River multi-objective management plan; (d) \$270,000 for the Department's electronic document imaging system; (e) \$100,000 for initiation of a scoping study for the South Platte River Decision Support System; and (f) \$75,000 for a flood safety investigation at Cherry Creek Reservoir.

Appropriates \$225,000 cash funds exempt to the Water Conservation Board for allocation to other entities, including: (a) \$200,000 for the Rio Grande headwaters restoration project; and (b) \$25,000 for phase II of the Arkansas River basin water and storage needs assessment.

Appropriates \$225,000 cash funds from the Operational Account of the Severance Tax Trust Fund to the Department of Natural Resources for implementation of statewide water planning studies.

Transfers a total of \$1.2 million from the Construction Fund, including: (a) \$200,000 to the Feasibility Study Small Grant Account; and (b) \$1.0 million to the Capital Account of the Species Conservation Trust Fund. Allocates \$7.0 million from the Construction Fund to special accounts within the Fund, including: (a) \$5.0 million to the Colorado River Recovery Program Loan Account; and (b) \$2.0 million to the Arkansas River Augmentation Loan Account.

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S.B. 99-214:

Provides that any application for a hunting or fishing license issued after January 1, 2000 contain a checkoff option to voluntarily contribute to the wildlife management public education advisory council. Allocates promotional space to the wildlife management public education advisory council in license brochures and other division publications. Provides that no more than twenty-five percent of donated moneys be used for administrative costs. Makes the following appropriations from donated moneys in the Wildlife Management Public Education Fund: (1) \$63,260 cash funds exempt to the Division of Wildlife for administrative costs; and (2) \$150,000 cash funds exempt to the Wildlife Management Public Education Advisory Council to initiate an informational campaign on the benefits of wildlife, wildlife management, and wildlife recreation in Colorado.

H.B. 99-1249:

Modifies several statutory provisions related to severance taxes, including increasing the amount of gross income from metallic mineral operations which is exempt from severance tax, exempting specified amounts of molybdenum ore from severance tax, and increasing the amount of coal which is exempted from severance tax. These modifications are estimated to reduce severance tax revenue by about \$3.8 million per year. Since statutes provide that severance tax revenues are split evenly between the Severance Tax Trust Fund and the Local Government Severance Tax Trust Fund, revenue to each of these funds would be reduced by approximately \$1.9 million per year. The bill also allows the Severance Tax Trust Fund and the Local Government Severance Tax Trust Fund to retain interest earnings (previously deposited into the General Fund). In FY 1999-00, this provision is estimated to generate an additional \$1.5 million in revenues for the Severance Tax Trust Fund and an additional \$1.4 million in revenues for the Local Government Severance Tax Trust Fund.

H.B. 99-1313:

Revises statutory provisions related to the membership of the Wildlife Commission. Adds the Commissioner on Agriculture and the Executive Director of the Department of Natural Resources as ex-officio members of the Wildlife Commission. Requires members of the Wildlife Commission to hold at least two public meetings per year in their districts. Increases the discretion of the Executive Director of the Department of Natural Resources to exercise power over the duties and functions of the Division of Wildlife by re-classifying the Division from a type 1 agency to a type 2 agency pursuant to the "Administrative Organization Act of 1968 (see Section 24-1-105, C.R.S.).

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DEPARTMENT OF PERSONNEL

The Department of Personnel is responsible for administering the state personnel system, which includes approximately 29,000 classified 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, 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 and defined compensation retirement plans. It also provides support to the State Personnel Board, which is responsible for ensuring conformance to the state personnel system as authorized in Article XII, Sections 13 through 15 of the Colorado Constitution.

The Department is primarily funded through transfers received from other governmental entities for the provision of centralized services or products. All of these transfers from other state agencies are exempt from revenue limitations, except transfers received from entities, such as authorities or enterprises, that are considered non-state agencies for the purposes of complying with the TABOR amendment, Article X, Section (20) (1) of the Colorado Constitution. Such transfers are classified as cash funds when used to purchase services or products from this department.

Operating Budget:				
Executive Director's Office	\$6,258,714	\$5,674,280	\$6,946,149	\$7,572,593
Human Resource Services	46,122,741	48,900,232	47,067,288	49,502,376
Personnel Board	304,538	316,726	331,051	354,810

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Information Management Commission	505,660	1,100,930	1,637,968	0
Central Services	27,542,513	30,489,630	37,477,794	39,608,025
Accounts and Control	1,685,946	2,042,110	1,830,482	1,871,960
Colorado Information Technology Services	26,321,758	27,942,342	31,607,397	39,216,914
Capitol Complex	5,322,869	5,793,263	6,281,335	6,649,488
Purchasing and State Buildings	1,270,986	1,236,284	1,481,617	1,354,560
Administrative Hearings	2,234,104	2,465,234	2,834,523	2,710,569
GRAND TOTAL	\$117,569,829	\$125,961,031	\$137,515,604	\$148,841,295
General Fund	14,908,371	15,338,779	16,963,994	15,921,835
Cash Funds	6,841,582	10,276,990	8,148,697	11,048,699
Cash Funds Exempt	95,813,173	100,317,161	112,402,913	121,818,493
Federal Funds	6,703	28,101	0	52,268

a/ Reduced \$1,562,256 pursuant to H.B. 99-1372.

Total FTE	591.9	593.0	632.2	605.4	a/
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a/ Reduced 9.0 FTE pursuant to H.B. 99-1372.

EXECUTIVE DIRECTOR'S OFFICE

This division is responsible for personnel appeals, affirmative action, and disability issues affecting all classified state employees, and is charged with reviewing the overall management and programs of state government. It provides centralized accounting, personnel, and budgeting services for the Department. The Executive Director (also known as the State Personnel Director) has administrative responsibility for the Total Compensation Advisory Council, the Deferred Compensation Committee, and the Short-term Disability Fund.

Operating Budget:

General Fund	\$2,189,741	\$1,917,512	\$2,410,064	\$2,764,677	a/
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	1996-97	1997-98	1998-99	1999-00
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Cash Funds	<u>155,773</u>	<u>126,290</u>	<u>156,072</u>	<u>156,845</u>
Capitol Parking Fund	9,304	6,868	135,425	131,331
Deferred Compensation Fund	N/A	N/A	20,647	25,514
Other	146,469	119,422	0	0
Cash Funds Exempt	<u>3,913,280</u>	<u>3,630,478</u>	<u>4,380,013</u>	<u>4,651,071</u>
State Agency User Fees	2,769,043	2,466,209	3,213,382	3,421,754
Indirect Cost Recoveries	1,144,155	1,164,269	1,166,631	1,229,317
Total	\$6,258,714	\$5,674,280	\$6,946,149	\$7,572,593
<i>a/</i>	Reduced \$71,010 pursuant to H.B. 99-1372.			
FTE Overview	18.0	17.7	18.0	18.0

The net increase in the General Fund appropriation includes the following changes: (1) an additional \$275,000 due to the consolidation of purchases from the computer center in the Executive Director's Office; (2) an additional \$167,000 to replace computers; (3) an additional \$115,000 for capitol complex leased space payments due to a rate increase; (4) an additional \$37,000 for workers' compensation premiums; (5) an additional \$15,000 for legal services; (6) a reduction of \$127,000 for salary survey and anniversary awards for the entire Department in FY 1999-00; (7) a reduction of \$71,000 for centrally-appropriated items related to the Commission on Information Management that were transferred to the Governor's Office pursuant to H.B. 99-1372; (8) a reduction of \$26,000 for vehicle lease payments; (9) a reduction of \$23,000 for health, life, and dental contributions; and (10) a reduction of \$10,000 for a one-time appropriation in FY 1998-99 for the Governor's transition.

The net increase in the cash funds exempt appropriation includes the following changes: (1) an additional \$177,000 to replace computers; (2) an additional \$103,000 due to the consolidation of purchases from the computer center in the Executive Director's Office; (3) an additional \$92,000 for capitol complex leased space payments due to a rate increase; (4) an additional \$30,000 for salary survey and anniversary awards for the entire Department in FY 1999-00; and (5) a reduction of \$207,000 for vehicle lease payments.

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HUMAN RESOURCE SERVICES

This division is responsible for administration of the State's selection, classification, and compensation programs and administration of the State's employee benefit programs (including health, life, dental, and disability benefits and the deferred and defined compensation programs). It also executes the 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.

Operating Budget:				
General Fund	\$2,550,670	\$2,593,415	\$2,162,206	\$1,947,460
Cash Funds	3,798,428	7,951,737	5,182,154	6,124,264
Risk Management Fund	3,148,509	7,281,160	4,264,160	7,307,558
Deferred Compensation Fund	639,829	664,686	793,662	789,862
Training Tuition Revenue	10,090	5,881	40,000	20,586
Defined Contribution Fund	N/A	N/A	4,332	6,258
Cash Funds Exempt	39,772,643	38,355,090	39,802,928	39,430,652
Risk Management Fund	38,234,598	36,501,702	37,600,114	37,117,482
Indirect Cost Recoveries	269,006	750,749	1,023,002	995,940
Benefits Administration Fund	708,867	603,617	636,249	685,711
Training Tuition Revenue	244,941	245,302	281,896	337,145
Colorado State Employee Assistance Program Revenue	316,231	253,720	261,667	294,374
Total	\$46,122,741	\$48,900,232	\$47,067,288	\$49,502,376

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	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Services Section	49.2	48.6	49.0	48.0
Performance-Based Pay	0.0	2.0	2.0	2.0
Colorado State Employees Assistance Program (C-SEAP)	4.5	4.5	4.5	4.5
Training Program	3.5	3.0	3.5	3.5
Benefits Section	10.6	12.0	11.0	11.0
Liability and Property Programs	2.7	2.0	4.0	3.0
Workers' Compensation Program	2.7	6.0	6.0	6.0
Total	76.2	78.1	80.0	78.0
Key Comparative Data:				
Total State Classified Employees	27,469.0	28,198.0	29,203.3	44,679.3
Average Classified Employees' Salary	\$36,828	\$38,301	\$39,833	\$39,075

The appropriation reflects a decrease of 2.0 FTE for positions that had been held vacant for over six months and were eliminated.

The decrease in the General Fund appropriation includes a reduction of \$256,000 due to the consolidation of purchases from the computer center in the Executive Director's Office and a reduction of \$22,000 for operating expenses. These decreases are partially offset by an increase of \$63,000 for salary survey and anniversary increases awarded in FY 1998-99.

The increase in the cash funds appropriation includes an additional \$3,011,000 in transfer payments made by other state enterprises or authorities for property, liability, and workers' compensation premium payments and an additional \$20,000 for operating expenses. These increases are partially offset by a reduction of \$13,000 for start-up costs associated with the defined contribution program.

The decrease in the cash funds exempt appropriation includes a reduction of \$474,000 in transfer payments made by other state agencies for property, liability, and workers' compensation premium

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payments. This decrease is partially offset by an additional \$105,000 for higher indirect cost assessments.

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 Colorado 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.

Operating Budget:				
General Fund	\$303,063	\$315,524	\$329,051	\$352,810
Cash Funds - Sale of Transcripts	1,125	852	1,200	1,200
Cash Funds Exempt - Sale of Transcripts Reserves	350	350	800	800
Total	\$304,538	\$316,726	\$331,051	\$354,810
FTE Overview	4.6	5.0	5.0	5.0

The increase in the General Fund appropriation includes an additional \$24,000 for salary survey and anniversary increases awarded in FY 1998-99.

INFORMATION MANAGEMENT COMMISSION

This division is responsible for planning, oversight, project review, and technical assistance relating to information systems in all state agencies. The Commission on Information Management (IMC) is composed of 15 members who serve without compensation, including a member of the House and a member of the Senate. In addition, this division supports the Year 2000 Project Office, and is

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

responsible for certifying that all critical systems are Year 2000 compliant, with the exception of the Department of Higher Education.

Operating Budget:					
Total - General Fund	\$505,660	\$1,100,930	\$1,657,968	\$0	a/
a/	Reduced \$1,491,246 pursuant to H.B. 99-1372.				
FTE Overview	5.2	9.0	9.0	0.0	a/
a/	Reduced 9.0 FTE pursuant to H.B. 99-1372.				

The appropriation of \$1,491,246 General Fund and 9.0 FTE for FY 1999-00 was transferred to the Governor's Office pursuant to H.B. 99-1372. The net decrease in General Fund appropriation from FY 1998-99 includes a reduction of \$195,000 in contractual services costs for Year 2000 remediation projects that were completed in FY 1998-99 and a reduction of \$7,000 in operating expenses. These decreases were partially offset by an increase of \$36,000 for salary survey and anniversary increases awarded in FY 1998-99.

CENTRAL SERVICES

This division is responsible for realizing savings 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. It is funded entirely from fees paid by state agencies.

Operating Budget:					
Cash Funds - Non-State Agency User Fees	\$2,273,619	\$1,654,039	\$2,223,124	\$2,106,144	
Cash Funds Exempt - State Agency User Fees	25,268,094	28,835,591	35,254,670	37,421,881	

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total	\$27,542,513	\$30,489,630	\$37,477,794	\$39,608,025
FTE Overview:				
Administration	10.0	10.2	11.3	10.3
Reprographics	33.4	33.0	36.1	33.1
Microfilm	6.8	10.3	13.0	11.0
Motor Pool/Garage/ Fleet Management	18.5	16.5	18.5	16.5
Mail Services	30.7	31.5	34.4	33.4
Central Collections	16.6	17.3	19.0	18.0
Total	136.0	138.8	132.3	122.3

The appropriation reflects a decrease of 10.0 FTE for positions that had been held vacant for over six months and were eliminated.

The increase in the cash funds appropriation of \$37,000 is due to an increase in the usage of centralized services by non-state agencies over the previous fiscal year. The net increase in the cash funds exempt appropriation includes the following changes: (1) an additional \$1,874,000 for vehicle replacements or additions for other state agencies; (2) an additional \$184,000 for salary survey and anniversary increases awarded in FY 1998-99; (3) an additional \$176,000 for higher indirect cost assessments; (4) an additional \$93,000 for the replacement of mail and printing equipment; and (5) a reduction of \$149,000 in base salary associated with the elimination of positions.

ACCOUNTS AND CONTROL

This division, 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, it recommends and enforces statewide accounting policies for all state agencies.

Operating Budget:

	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
General Fund	\$128,630	\$229,949	\$315,796	\$849,649
Cash Funds Exempt	<u>1,557,316</u>	<u>1,812,161</u>	<u>1,514,686</u>	<u>1,022,311</u>
Indirect Cost Recoveries	1,557,316	1,617,586	1,514,686	1,022,311
Vendor Offset Implementation Fund	N/A	194,575	N/A	N/A
Total	\$1,685,946	\$2,042,110	\$1,830,482	\$1,871,960
FTE Overview	25.4	25.9	27.0	27.0

The increase in the General Fund appropriation includes an additional \$492,000 due to a reduction in excess statewide indirect cost assessments received from other departments to offset appropriations that otherwise would have been supported by the General Fund, and an additional \$41,000 for salary survey and anniversary increase awarded in FY 1998-99. The reduction in the cash funds exempt appropriation reflects the elimination of excess statewide indirect cost assessments that are transferred from other departments.

COLORADO INFORMATION TECHNOLOGY SERVICES

This division integrates the State's information services into one group. Its responsibilities include: planning, coordinating, and integrating communication capabilities for data, voice, radio, and wireless technologies; planning, managing, operating, and delivering the State's computer infrastructure (such as desktop micro-computers, mainframe resources, and data-entry services); developing data sharing technologies; archiving historical records; and supporting all statewide applications (including payroll, personnel, financial, and purchasing systems).

Operating Budget:				
General Fund	\$8,077,806	\$8,079,848	\$8,832,292	\$8,697,040
Cash Funds - Non-State Agency User Fees	505,220	483,812	435,559	383,291

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Cash Funds Exempt - State Agency User Fees	17,732,029	19,430,581	22,339,546	30,084,315
Federal Funds	6,783	28,101	0	52,268
Total	\$26,321,758	\$27,942,342	\$31,607,397	\$39,216,914
FTE Overview:				
Business Services	8.0	7.1	8.0	8.0
Customer Service	8.8	9.7	10.0	10.0
Communications Services	44.2	40.5	46.0	45.0
Network Services	16.5	15.9	16.0	18.0
Computer Services	88.8	88.7	92.0	89.0
Information/Archival Services	16.0	14.8	16.0	15.0
Application Services	43.3	40.3	42.5	42.5
Total	235.6	217.0	230.5	227.5

The appropriation reflects a net decrease of 3.0 FTE that includes the following changes: (1) a reduction of 5.0 FTE for positions that had been held vacant for over six months and were eliminated; and (2) an additional 2.0 FTE for technical support for video conferences.

The decrease in the General Fund appropriation includes a reduction of \$268,000 for Year 2000 remediation projects that were completed in FY 1998-99 and an additional \$132,000 for salary survey and anniversary increases awarded in FY 1998-99.

The decrease in the cash funds appropriation includes a transfer of \$52,000 from cash funds to federal funds anticipated to be received from the National Oceanic and Atmospheric Administration (NOAA) for the purchase of communication system services from the State.

The increase in the cash funds exempt appropriation includes the following changes: (1) an additional \$7,350,000 for the aggregation of telecommunications purchasing power related to the advancement of a Statewide Multi-Use Network; (2) an additional \$821,000 for maintenance contracts supporting the development of a high-speed network for the transition of voice, data, and video communications

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

(also known as the ATM Project); and (3) a reduction of \$520,000 for Year 2000 remediation projects used to make telephone switches complaint in FY 1998-99.

CAPITOL COMPLEX

This 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, the State Services Building in Grand Junction, and facilities at Camp George West. It provides custodial, grounds maintenance, physical maintenance, utilities, and security services.

Operating Budget:				
General Fund	\$0	\$0	\$0	\$110,639
Cash Funds - Non-State Agency User Fees	9,232	5,587	5,588	41,955
Cash Funds Exempt - State Agency User Fees	5,313,637	5,787,676	6,275,747	6,496,894
Total	\$5,322,869	\$5,793,263	\$6,281,335	\$6,649,488
FTE Overview:				
Capitol Complex	64.1	61.5	67.8	66.8
Grand Junction Office Building	1.0	1.0	1.0	1.0
Camp George West	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>1.0</u>
Total	65.1	62.5	68.8	68.8

The appropriation reflects a continuing level of FTE that includes the following changes: (1) a reduction of 3.0 FTE for positions that had been held vacant for over six months and were eliminated; (2) an additional 2.0 FTE that were transferred from the Purchasing and State Buildings Division in

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

order to consolidate real estate functions; and (3) an additional 1.0 FTE to coordinate activities at Camp George West for no longer than two fiscal years.

The increase in the General Fund appropriation includes an additional \$111,000 in base salary associated with the transfer of real estate functions to this division. These employees review real estate contracts and programs for all state agencies.

The increase in cash funds of \$37,000 is associated with payments to be received from non-state agencies for management of Camp George West, which begins in FY 1999-00. The net increase in the cash funds exempt appropriation includes the following changes: (1) an additional \$396,000 received from state agencies for management of Camp George West; (2) an additional \$94,000 for salary survey and anniversary increases awarded in FY 1998-99; (3) an additional \$61,000 for repairs to the ventilation system in the Capitol Complex; (4) an additional \$40,000 for higher utilities costs; (5) a reduction of \$275,000 in indirect cost assessments; (6) a reduction of \$52,000 in base salary associated with the FTE eliminations; and (7) a reduction of \$42,000 used to reimburse the federal government for an excess cash fund balance in FY 1998-99 only.

PURCHASING AND STATE BUILDINGS

This division is responsible for the establishment and enforcement of standards and guidelines for all state agencies in matters of purchasing. It develops bid proposals and requests-for-proposals (RFP's), negotiates statewide contracts for supplies and services, and oversees the purchasing activities of state agencies with delegated authority. This division is also responsible for overseeing state capital construction and controlled maintenance projects, developing and enforcing construction standards, negotiating leases, and maintaining an inventory of state real property.

Operating Budget:				
General Fund	\$1,152,801	\$1,101,601	\$1,256,617	\$1,199,560
Cash Funds - Supplier Database Cash Fund	98,185	134,683	225,000	155,000
Cash Funds Exempt - Indirect Cost Recoveries	20,000	0	0	0
Total	\$1,270,986	\$1,236,284	\$1,481,617	\$1,354,560

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
Director	1.0	1.0	1.0	1.0
Purchasing Staff	10.0	10.0	11.0	11.0
Coordination of Capital Construction	3.0	3.0	4.0	4.0
Coordination of Leases	2.0	2.0	2.0	N/A
Support Staff	3.6	3.8	4.0	4.0
Total	19.6	19.8	22.0	20.0

The appropriation reflects a reduction of 2.0 FTE that were transferred from the Capitol Complex Division in order to consolidate real estate functions. The decrease in the General Fund appropriation includes a reduction of \$111,000 in base salary for the associated with the transfer of real estate functions to another division. This is partially offset by an additional \$52,000 for salary survey and anniversary increases awarded in FY 1998-99. The decrease in the cash funds appropriation of \$70,000 is associated with lower estimated revenue from supplier database fees paid by private companies seeking contracts with the State.

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 these services include: Corrections, Education, Human Services, Labor and Employment, Public Health and Environment, and Regulatory Agencies. Over half of all hearings are related to workers' compensation cases.

Operating Budget:				
Total - Cash Funds				
Exempt - State				
Agency User Fees	\$2,234,184	\$2,465,234	\$2,834,523	\$2,710,569
FTE Overview:				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Administrative Law Judges	16.5	17.5	17.8	17.0
Hearings Reporters	4.3	5.3	5.3	5.3
Support Staff	15.2	16.4	16.5	16.5
Total	36.2	39.2	39.6	38.8

The appropriation reflects a reduction of 0.8 FTE for administrative law judges because of a decreasing projected caseload in other state agencies.

The decrease in the cash funds exempt appropriation includes the following changes: (1) a reduction of \$148,000 in indirect cost assessments; (2) a reduction of \$54,000 in base salary for the elimination of an administrative law judge due to a lower caseload; (3) a reduction of \$5,000 in operation expenses; and (4) an additional \$83,000 for salary survey and anniversary increase awarded in FY 1998-99.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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.
- 35 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Department of Personnel, Information Management Commission -- Information systems,

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Actual	Actual	Appropriation	Appropriation

technology, and management issues are of significant importance to the functioning of state government. It is the intent of the General Assembly that the 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, 1999, for a potential transfer of these functions after state information management personnel have resolved any problems related to the Year 2000 date change.

- 40** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Executive Director's Office -- The Department of Personnel, in conjunction with the Office of State Planning and Budgeting, is requested to submit a revised report to the Joint Budget Committee by September 1, 1999, making recommendations regarding how to budget for performance-based pay in FY 2000-01. This report should include information on the total implementation cost of Colorado Peak Performance for all state agencies and projections of the total costs of these types of performance-based pay awards in future fiscal years.
- 41** 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 in the form of a consolidated statewide report that reconciles FTE with positions in the human resource databases.
- 42** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and 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 2000-01 budget requests by November 1, 1999.

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- 193** Department of Personnel, Executive Director's Office -- It is the intent of the General Assembly that the Department submit by no later than November 1, 1999, a zero-based budget request for FY 2000-01 pursuant to Section 2-3-207, C.R.S.
- 194** Department of Personnel, Executive Director's Office -- The Department is requested to present its FY 2000-01 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to the two prior years' actual expenditures, allocated pots, and revenue schedules.
- 195** Department of Personnel, Executive Director's Office, Information Technology Asset Maintenance -- It is the intent of the General Assembly that this appropriation is only for FY 1999-2000. In addition, the Department is requested to submit a report to the Joint Budget Committee by January 1, 2000, detailing how the information technology replacement plan funded in this line item has increased operational efficiencies.
- 196** Department of Personnel, Human Resource Services -- The Department is requested to provide the Joint Budget Committee with a comprehensive feasibility study for the cost of an integrated human resource and cost-accounting system. This report should be submitted no later than March 1, 2000, with quarterly updates provided subsequent to the final report starting on July 15, 1999, for the prior three month's activity, with other quarterly updates due on October 15, 1999, and January 15, 2000.
- 197** 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.
- 198** 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, 1999, 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.
- 199** Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management -- The Department is requested to provide the Joint Budget Committee with a reconciled and consolidated report of the vehicles it intends to replace in FY 1999-2000 compared to those specific vehicles approved by the General Assembly for replacement or addition.

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- 200** Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management -- It is the intent of the General Assembly that the Department of Personnel determine the number of vehicle replacements and additions based upon the amount appropriated for that purpose rather than determine the amount of the appropriation base upon the number of vehicle replacements and additions approved by the General Assembly. Any variance should be reported to the Joint Budget Committee, including an explanation of the reasons why the Department was not able to acquire the approved number of vehicle replacements and additions.
- 201** Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management, Vehicle Replacement; Administration, and Treasury Loan Payback -- It is the intent of the General Assembly that the Department of Personnel eliminate its use of Treasury loans in order to maintain its cash balance by no later than FY 2000-01. It is the intent of the General Assembly that the Fleet Management Program shall be fully self-supporting.
- 202** 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.
- 203** 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 65.0 percent of the total funds available to Application Services at the close of FY 1998-99, 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 1998-99 shall be allowed to roll-forward to FY 1999-2000. 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.
- 204** Department of Personnel, Capitol Complex, Camp George West -- It is the intent of the General Assembly that this is an appropriation of temporary FTE expected to last for not

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

more than two fiscal years in order to provide oversight of the transition of Camp George West from a federally-managed facility to a state-managed facility. The Department of Personnel is requested to submit a report to the Joint Budget Committee by October 1, 1999, that summarizes the estimated costs of maintaining and upgrading the facilities located at Camp George West. At a minimum, this report should address ground maintenance costs, utilities costs, overhead facilities management costs, controlled maintenance requests, and remediation efforts of possible site contamination.

NEW LEGISLATION

S.B. 99-90:

Reduces the employee contribution rate to the Public Employees' Retirement Association (PERA) for state troopers from 11.5 percent to 10.0 percent. Increases the amount of matching employer contributions that may be paid to members after termination of employment or to survivors or beneficiaries of members. Provides for matching employer contributions to tax-deferred retirement programs to which employees voluntarily contribute after the retirement plan is fully-funded. Provides for a higher premium subsidy to be paid for the PERA health care program. Does not require an additional appropriation to implement the provisions of this act.

S.B. 99-223:

Authorizes the State Personnel Director to allow each state agency to establish a plan to implement a performance-based pay (also known as Colorado Peak Performance). Requires the Department of Personnel to establish by rule a process to resolve state employee disputes related to performance evaluations that do not result in corrective or disciplinary actions against an employee. Authorizes the State Personnel Board to adopt more than one grievance procedure for employees in the state personnel system. Does not require an additional appropriation to implement the provisions of this act.

H.B. 99-1372:

Creates the Office of Innovation and Technology in the Governor's Office and transfers the authority, duties, and staff of the Commission on Information Management (IMC) -- including the Year 2000 Project Office -- to this new office. Changes the IMC membership by replacing 2 private-sector members with legislative members. Transfers \$1,562,256 General Fund and 9.0 FTE from the Department of Personnel to the Governor's Office. (For a more complete summary of H.B. 99-1372, please see the Office of the Governor section of this report.)

	1996-97	1997-98	1998-99	1999-00
	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; and to assure the availability of health and medical care services to individuals and families.

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 services, local health services, and pollution prevention services. Environmental program areas include air and water quality control, hazardous materials and waste management, and consumer protection. Health program areas include disease control and epidemiology, family and community health, health facilities regulation, and emergency medical services and prevention.

Operating Budget:				
<u>Administrative Divisions</u>				
Administration and Support	\$13,542,124	\$13,258,501	\$16,503,369	\$16,227,679
Center for Health and Environmental Information	4,591,048	5,136,810	5,586,759	5,619,460
Laboratory and Radiation Services	7,462,842	7,317,632	7,968,213	8,191,352
Local Health Services	5,079,099	5,483,615	5,634,385	6,015,377
<u>Environmental Divisions</u>				
Air Quality Control	12,495,869	12,662,262	13,440,946	13,345,300
Water Quality Control	7,979,820	8,095,278	8,842,059	9,190,954
Hazardous Materials and Waste Management	11,594,924	11,885,375	15,382,734	15,476,938
Consumer Protection	1,769,805	1,833,123	1,830,581	2,037,715
Pollution Prevention	225,514	216,317	212,913	0
<u>Health Services Divisions</u>				
Disease Control and Epidemiology	25,996,119	28,193,830	28,143,787	28,472,837
Family and Community Health Services	95,401,879	95,799,822	100,709,529	101,706,592
Health Facilities	6,319,544	6,360,224	6,754,545	7,075,997

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Emergency Medical Services and Prevention	10,264,346	10,935,001	12,805,787	13,112,882
GRAND TOTAL	\$287,722,933	\$207,197,790	\$223,915,607	\$226,473,083
General Fund	18,138,984	20,529,601	22,691,353	23,758,378 a/
Cash Funds	17,236,658	16,442,081	21,020,922	22,433,742 b/
Cash Funds Exempt	28,860,113	30,152,118	32,736,527	33,177,118 c/
Federal Funds	138,487,178	140,073,990	147,366,805	147,103,845
a/ Includes \$200,000 pursuant to H.B. 99-1118.				
b/ Includes \$128,669 appropriated by S.B. 99-145 and \$14,702 appropriated by H.B. 99-1351. Reduced \$50,965 pursuant to H.B. 99-1036.				
c/ Includes \$51,675 appropriated by S.B. 99-117.				
Total FTE	1,083.2	998.4	1,065.6	1,064.2 a/
a/ Includes 1.5 FTE appropriated by S.B. 99-145 and 0.2 FTE appropriated by H.B. 99-1351. Reduced 1.0 FTE pursuant to H.B. 99-1036.				

As part of a three-year zero-based budget initiative started in FY 1999-00, the Department's Long Bill appropriation was reorganized. This affected several divisions, and includes the following major changes: (1) the Pollution Prevention Division was combined with the newly-created Environmental Leadership program and transferred to the Administration and Support Division; (2) the Water Quality Control Division was divided into major functional areas, such as permitting and compliance assurance, rather than by specific programs; (3) appropriations have been broken out to a more specific level for many programs; and (4) most program appropriations were separated into personal services and operating expenses.

ADMINISTRATION AND SUPPORT

This division includes the executive director's office, support services, business services, and human resources. Included under the purview of the executive director is the chief medical officer, the office of policy and public/private initiatives, customer services, and communications. Additionally, the executive director oversees the environmental leadership program created in 1998 and pollution prevention services that are integrated into all environmental areas. Support services include building

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

operations, telecommunications, internal audit and management analysis. Business services include accounting, budgeting, contracts, payroll, and purchasing.

Operating Budget:				
General Fund	\$1,312,028	\$1,290,426	\$1,550,176	\$1,475,002
Cash Funds	943,389	729,479	1,383,160	1,368,992 a/
Cash Funds Exempt	10,414,634	10,365,634	11,698,886	11,938,135
Indirect Cost Recoveries	9,511,633	9,473,884	10,281,745	10,406,656
Reserves in Environmental Leadership Pollution Prevention Revolving Fund	N/A	N/A	495,900	493,980
Other	903,001	891,750	921,241	1,037,499
Federal Funds	872,073	872,962	1,871,147	1,445,550
Total	\$13,542,124	\$13,258,501	\$16,503,369	\$16,227,679
a/ Includes \$28,800 pursuant to S.B. 99-145.				
FTE Overview	65.7	65.8	67.0	69.0

The appropriation includes 2.0 FTE for the Environmental Leadership and Pollution Prevention program, transferred from environmental divisions. Fund changes include the following across all fund sources: (1) a net decrease of \$870,000 for centrally appropriated items including salary survey, short-term disability and health, life and dental to reflect reversions in the past two actual years; (2) a net decrease of \$86,200 for workers' compensation and risk management; and (3) a net decrease of \$18,800 for operating expenses, largely attributable to the one percent decrease in operating expenses applied to all state agencies. These amounts are partially offset by the following increases: (1) \$285,600 for salary survey and anniversary increases awarded in FY 1998-99; (2) \$232,500 for the Environmental Leadership and Pollution Prevention Program; (3) \$110,700 for increases in legal services and administrative law judge rates; (4) \$42,000 for increased indirect cost assessments; (5) \$22,400 for additional vehicle lease payments; and (6) \$6,500 for Capital Complex Leased Space.

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CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

This newly-created division merges the Information Technology Services Division with the Health Statistics and Vital Records Division, to reflect the Department's internal structure.

Health Statistics and Vital Records is divided into three sections: registration, certification, and health statistics. Activities under the registration section include administration of birth, death, marriage, divorce, fetal death, and induced pregnancy termination records. This section also provides training and education on vital records rules, regulations, and statutes to individuals and local agencies as needed. The certification section issues certified copies of birth and death certificates, corrects and updates the records, and administers the Voluntary Adoption Registry. The health statistics section provides statistical analysis for vital records collected by the department, and provides information internally as well as to outside agencies.

The Information Technology Services section is responsible for all departmental technology planning, network installation, operation and maintenance, end-user and PC support, applications development and maintenance for departmental programs, and Internet support.

Operating Budget:				
General Fund	5936,405	\$1,153,332	\$1,341,803	\$1,312,365
Cash Funds	1,624,594	1,751,536	1,959,534	2,021,979
Vital Statistics Records Fees	1,429,113	1,520,714	1,637,576	1,695,575
Stationary Source Fees	119,978	59,938	81,001	71,629
Hazardous Materials & Waste Management	22,528	32,060	62,655	69,024
Lab & Radiation Fees	14,481	1,752	43,600	24,937
Other	38,494	137,352	134,702	160,814
Cash Funds Exempt	634,173	832,835	1,056,734	1,022,928
Indirect Cost Recoveries	562,978	747,817	928,191	877,206
Other	71,195	85,018	128,543	145,722
Federal Funds	1,395,876	1,398,907	1,226,688	1,262,248

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Maternal and Child Health Block Grant	74,508	132,982	75,889	132,982
Preventive Health Services Block Grant	63,619	23,460	54,163	115,819
Women, Infants, and Children Grant	16,334	16,968	83,611	16,968
Other	1,241,415	1,225,397	1,015,025	996,479
Total	\$4,591,048	\$5,136,810	\$5,586,759	\$5,619,460
FTE Overview:				
Health Statistics and Vital Records	43.6	42.5	45.9	45.9
Information Technology Services	<u>25.2</u>	<u>25.6</u>	<u>28.5</u>	<u>28.5</u>
Total	68.8	68.1	74.4	74.4

The appropriation reflects funding for a continuing level of 74.4 FTE, which consolidates 28.5 FTE in the Information Technology Services division with 45.9 FTE in the Health Statistics and Vital Records division.

The increase in the appropriation across all fund sources includes: (1) an increase of \$272,900 for personal services; (2) a net increase of \$293,650 for operating expenses, which includes a one-time increase of \$298,000 for a department-wide software upgrade, partially offset by a one percent reduction in operating expenses applied to all state agencies and a decrease for out-of-state travel expenses applied department-wide; and (3) a net increase of \$26,000 for indirect cost assessments. These increases are largely offset by: (1) a net reduction of \$80,500 due to the elimination of one-time funds included in FY 1998-99 for Payments to Computer Center related to Year 2000 projects and ADP Capital Outlay; and (2) a net reduction of \$479,450 for Year 2000 projects.

LABORATORY AND RADIATION SERVICES

This division includes four sections: the director's office, laboratory services, radioactive materials and certification, and emergency management. Laboratory services include clinical and environmental testing, as well as certification of laboratories, breath alcohol testing equipment, and x-ray instruments

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

and facilities used for mammography. The radioactive materials and certification section regulates radioactive materials through inspection, certification, and technical consultation, and provides information to the public with regard to radon in the home. The emergency management section is available to work with other agencies in response to emergency incidents impacting the environment and/or public health.

Operating Budget:				
General Fund	\$1,073,030	\$1,192,114	\$1,218,330	\$1,284,450
Cash Funds	3,285,796	3,493,064	4,245,287	4,409,822
Newborn Screening	1,375,689	1,233,248	1,376,842	1,592,273
Water Testing	429,498	521,043	791,165	801,463
Radiation Control Fund	1,161,131	711,555	909,937	763,466
Law Enforcement Assistance Fund	335,599	381,475	341,357	463,923
Drug Testing	459,910	418,606	422,000	422,000
Other	223,969	227,137	403,986	366,697
Cash Funds Exempt	373,670	702,787	655,738	643,453
Water Quality Control	0	205,355	251,171	261,469
Indirect Cost Recoveries	192,752	324,688	186,857	208,857
Newborn Screening Reserves	38,901	172,744	111,298	88,149
Radiation Control Reserves	0	0	27,335	27,527
Other	142,017	0	79,077	57,455
Federal Funds	2,030,346	1,929,667	1,848,858	1,853,627
Total	\$7,462,842	\$7,317,632	\$7,968,213	\$8,191,352
FTE Overview	92.7	86.6	97.2	98.0

The appropriation reflects an increase of 0.8 FTE for the Implied Consent program. The increase across all fund sources includes: (1) personal services increases including \$220,000 largely

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

attributable to salary survey and anniversary increases awarded in FY 1998-99 and \$36,100 for the Implied Consent program; and (2) increases in operating expenses including \$9,250 for the Implied Consent program and \$36,850 largely attributable to medical inflation increases. These increases are partially offset by a decrease of \$79,000 largely attributable to decreases for indirect cost assessments and out-of-state travel reductions.

LOCAL HEALTH SERVICES

Section 25-1-516, C.R.S., requires the state to provide support for local and regional health services on a per-capita basis. As reported by the Department, calendar year 1998 state General Fund contributed approximately 9 percent of total local health services funding, or approximately \$2.25 per capita. This includes funds provided in this division, as well as funds provided to local agencies through other divisions throughout the Department.

Funding in this division is provided to 14 local health departments and 38 county nursing and environmental health agencies in all 63 counties of the state. Although local agencies have discretion over how funds are spent, appropriations to this division are intended to support seven primary services, including: (1) disease prevention, (2) environmental hazard protection, (3) community health assessments and evaluation, (4) illness and injury prevention, (5) promotion of healthy behavior, (6) responding to disasters and assisting communities in recovery, and (7) health services quality assurance and accessibility. Specific services, such as family planning and teen pregnancy prevention, are supported by contract funds in other divisions.

Operating Budget:				
General Fund	\$4,524,382	\$5,144,162	\$5,433,397	\$5,813,734
Federal Funds	<u>554,717</u>	<u>339,453</u>	<u>200,988</u>	<u>201,643</u>
Maternal and Child Health Block Grant	200,632	339,453	200,988	201,643
Preventive Health Block Grant	354,085	0	0	0
Total	\$5,079,099	\$5,483,615	\$5,634,385	\$6,015,377

The appropriation includes a seven percent General Fund increase for all local health agencies, as well as a slight increase in federal funds for indirect cost assessments. The General Fund increase includes

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

\$52,424 for public health nurses, \$16,404 for environmental health specialists, and \$311,509 for local public health agencies.

AIR QUALITY CONTROL DIVISION

This 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, under the direction of the Air Quality Control Commission. It 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.

Operating Budget:				
General Fund	N/A	N/A	\$62,539	\$0
Cash Funds	<u>4,678,107</u>	<u>4,812,231</u>	<u>5,382,591</u>	<u>5,494,284</u>
Stationary Sources Control Fund	4,286,087	4,541,129	4,879,976	5,119,058
Diesel Inspection and Mechanic Certification Fees	164,657	166,498	205,090	193,033
Ozone Protection Fund	219,363	104,604	217,525	182,193
Cash Funds Exempt	<u>4,899,894</u>	<u>5,187,861</u>	<u>5,286,049</u>	<u>5,013,188</u>
AIR Account	4,899,894	4,782,498	5,256,325	4,852,086
Stationary Source Control Fund Reserves	0	177,652	29,724	120,119

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Stationary Sources				
Control Fund - Exempt Revenue Related to Amendment 14	N/A	N/A	N/A	14,700
Ozone Protection Fund Reserves	0	147,711	0	0
Other	0	0	0	26,283
Federal Funds	<u>2,925,868</u>	<u>2,742,170</u>	<u>2,789,767</u>	<u>2,837,828</u>
Environmental Protection Agency	2,870,334	2,664,138	2,759,767	2,837,828
Other	55,534	78,032	30,000	0
Total	\$12,495,869	\$12,662,262	\$13,440,946	\$13,345,300

a/ Includes \$99,869 appropriated by S.B. 99-145 and \$14,702 appropriated by H.B. 99-1351.

b/ Includes \$51,675 appropriated by S.B. 99-117.

FTE Overview:

Administration	4.5	4.5	4.5	4.5
Technical Services	32.4	32.8	33.3	34.4
Mobile Sources	38.3	38.9	39.0	38.4
Stationary Sources	<u>71.8</u>	<u>76.8</u>	<u>76.5</u>	<u>72.6</u>
Total	147.0	153.0	153.3	149.9 a/

a/ Includes 1.5 FTE appropriated by S.B. 99-145 and 0.2 FTE appropriated by H.B. 99-1351.

Key Comparative Data:

Carbon Monoxide Violation Days	0	0	0	0
Average Emission Reduction for Carbon Monoxide	22.9%	24.6%	28.0%	30.0%

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Stationary Source Permit Applications	5,547	6,470	6,110	4,923
Stationary Source Inspections	1,222	960	939	830

The appropriation reflects a decrease of 3.4 FTE that includes the following changes: (1) a reduction of 4.1 FTE appropriated for a two-year period that expires at the end of FY 1998-99 to eliminate a construction permit backlog; (2) a reduction of 0.6 FTE for a position that had been vacant in the mechanic certification program; (3) a reduction of 0.4 FTE appropriated for FY 1998-99 only to promulgate rules and regulations associated with implementation of Amendment 14 (Regulation of Commercial Hog Facilities); (4) an additional 1.5 FTE for the regulation of air quality on federal lands pursuant to S.B. 99-145; and (5) an additional 0.2 FTE for the promulgation of air visibility regulations pursuant to H.B. 99-1351.

The General Fund reduction is associated with elimination of a one-time appropriation for the promulgation of rules and regulations related to implementing the air quality provisions of Amendment 14 (Regulation of Commercial Hog Facilities).

The net increase in the cash funds appropriation includes the following changes: (1) an additional \$141,000 for salary survey and anniversary increases awarded in FY 1998-99; (2) an additional \$134,000 in higher indirect cost assessments; (3) an additional \$128,000 for the regulation of air quality on federal lands pursuant to S.B. 99-117; (4) a reduction of \$193,000 in base salary associated with the FTE reductions described above; and (5) a reduction of \$18,000 in operating expenses related to out-of-state travel.

The net decrease in the cash funds exempt appropriation includes the following changes: (1) a reduction of \$295,000 associated with a one-time use of reserves in the AIR Account to replace federal funds transferred to the Water Quality Control Division; (2) a reduction of \$112,000 in indirect cost assessments; (3) an additional \$72,000 for salary survey and anniversary increases awarded in FY 1998-99; (4) an additional \$52,000 for removal of the clean vehicle fleet program from the state air quality implementation plan pursuant to S.B. 99-117; and (5) an additional \$15,000 for implementation of Amendment 14 (Regulation of Commercial Hog Facilities). The net increase in federal funds anticipated to be received includes an additional \$106,000 for higher indirect cost assessments and a reduction of \$60,000 for operating expenses.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

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. It also is responsible for the enforcement of the provisions of Amendment 14 (Regulation of Commercial Hog Facilities) approved by the voters in the 1998 statewide election. As part of a three-year zero-based budget effort started in FY 1999-00, this division's appropriation in the Long Bill was divided into major functional areas, such as permitting and compliance assurance, rather than by specific programs, such as the Sludge Management Program.

Operating Budget:				
General Fund	\$1,508,945	\$1,940,654	\$2,012,478	\$2,164,074
Cash Funds	<u>1,541,315</u>	<u>1,371,355</u>	<u>1,832,290</u>	<u>1,927,516</u>
Water Quality Control Fund	1,177,288	1,087,509	1,447,580	1,536,977
Industrial Pretreatment Fund	224,640	119,625	144,777	191,634
Sludge Management Fund	127,805	152,318	177,814	182,174
Other	11,582	11,903	62,119	16,731
Cash Funds Exempt	<u>210,371</u>	<u>146,689</u>	<u>306,275</u>	<u>362,334</u>
Groundwater Protection Fund Transfer	126,942	134,787	136,172	165,903
Water Quality Control Fund - Exempt Revenue Related to Amendment 14	N/A	N/A	N/A	142,647
Water Resources and Power Development Authority Transfer	0	0	43,164	42,732

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Water Quality Control Fund Reserves	83,429	11,902	71,939	11,052
Industrial Pretreatment Fund Reserves	0	0	55,000	0
Federal Funds	4,719,189	4,636,580	4,691,816	4,737,830
Environmental Protection Agency	1,794,899	1,903,221	2,184,232	2,287,831
Water Planning Grant	1,499,112	1,391,846	1,312,618	1,312,618
Construction Management Assistance Grant	463,759	228,068	432,097	407,988
Water Pollution Control Revolving Fund Grant	532,643	814,949	362,967	377,967
Groundwater Protection Grant	257,476	121,000	248,639	179,913
Other	171,300	177,496	150,463	170,713
Total	57,979,820	58,095,278	58,842,059	59,198,954
FTE Overview:				
Administration	12.2	12.1	12.5	12.5
Watershed Assessment, Outreach, and Assistance	23.4	24.1	28.8	28.8
Permitting and Compliance Assurance	32.8	32.9	31.1	33.2
Drinking Water Program	26.0	24.1	28.4	28.4
Total	94.4	93.2	100.8	102.9

The appropriation reflects an increase of 2.1 FTE that includes the following additions: (1) 1.1 FTE supported by cash funds exempt for the annualized costs associated with implementation of Amendment 14 (Regulation of Commercial Hog Facilities); and (2) 1.0 FTE supported by the General Fund to provide administrative and technical support for the newly-created small community drinking water grants program authorized pursuant to S.B. 98-179.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

The increase in the General Fund appropriation includes an additional \$76,000 for the provision of administrative and technical support for the newly-created Small Community Drinking Water Grants Program and an additional \$71,000 for salary survey and anniversary increases awarded in FY 1998-99.

The net increase in the cash funds appropriation includes the following increases: (1) \$62,000 for salary survey and anniversary increases awarded in FY 1998-99; and (2) \$31,000 for industrial pretreatment regulation to replace the one-time use of cash reserves in FY 1998-99.

The net increase in the cash funds exempt appropriation includes the following changes: (1) an additional \$56,000 for implementation of Amendment 14 (Regulation of Commercial Hog Facilities); (2) an additional \$33,000 for salary survey and anniversary increases awarded in FY 1998-99; and (3) a reduction of \$31,000 for industrial pretreatment regulation, which represents the one-time use of cash reserves in FY 1998-99. The increase in federal funds anticipated to be received includes \$53,000 for higher indirect cost assessments.

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

This division regulates the treatment, storage, and disposal of solid and hazardous wastes under the direction of the Hazardous Waste Commission. It is responsible for inspecting permitted solid waste facilities; oversight of large- and small-quantity hazardous waste generators, transporters, and storage facilities; enforcing regulations promulgated by the Hazardous Waste Commission; responding to public complaints about such facilities; implementation of remediation efforts at federal Superfund sites; reviewing corrective action plans for technical compliance with applicable state environmental regulations; providing technical services to local governments with potential contamination from uranium mill tailings; and regulation of commercial radioactive materials in Colorado.

Operating Budget:				
General Fund	\$378,406	\$412,127	\$392,108	\$453,869
Cash Funds	3,265,297	2,881,877	4,350,107	4,987,505
Hazardous Waste Service Fund	1,535,623	1,075,196	946,418	1,719,357
Hazardous Substance Response Fund	1,036,228	951,612	1,656,741	1,581,562
Solid Waste Management Fund	218,674	214,940	809,602	905,926

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Radiation Control Fund	303,678	505,217	617,024	650,985
Hazardous Waste Commission Fund	127,411	89,589	149,818	117,791
Uranium Mill Tailings Remedial Action Program Fund	42,525	42,571	158,620	N/A
Other	1,158	2,752	11,884	11,884
Cash Funds Exempt	325,782	1,270,091	895,473	858,267
Department of Law - CERCLA Transfer	325,782	405,487	563,257	557,739
Local Government Severance Tax Fund Reserves	N/A	N/A	N/A	252,204
Hazardous Waste Commission Fund Reserves	0	0	26,106	48,324
Hazardous Waste Service Fund Reserves	0	864,604	306,110	0
Federal Funds	7,625,439	7,321,280	9,745,046	9,177,297
Environmental Protection Agency and Department of Defense (Superfund)	4,797,040	4,545,737	6,665,156	6,115,103
Rocky Flats Funding	2,381,712	2,328,406	2,798,179	2,927,761
Department of Energy (UMTRAP)	404,769	401,211	210,229	89,685
Other	41,918	45,926	71,482	44,748
Total	\$11,594,924	\$11,805,375	\$15,382,734	\$15,476,938
ii/	Reduced \$50,965 pursuant to H.B. 99-1056.			
FTE Overview:				
Division Director's Office	3.6	5.6	5.5	5.5

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Hazardous Waste Control Program	44.2	41.7	38.8	37.8 <i>a/</i>
Solid Waste Control Program	8.1	8.4	13.2	12.2
Uranium Mill Tailings Remedial Action Program	6.3	5.6	4.4	3.6
Contaminated Site Cleanups	39.2	41.2	45.2	45.2
Uranium Site Remediation	3.6	6.6	6.6	6.6
Rocky Flats Agreement	<u>26.0</u>	<u>27.7</u>	<u>30.3</u>	<u>30.3</u>
Total	131.0	131.8	144.0	141.2

a/ Reduced 1.0 FTE pursuant to H.B. 99-1056.

The appropriation reflects a decrease of 2.8 FTE that includes the following reductions: (1) 1.0 FTE in the solid waste control program appropriated in H.B. 98-1324 but eliminated because of an unauthorized transfer to the environmental leadership program, which was intended to be supported by contractual staff; (2) 1.0 FTE in the hazardous waste control program that was transferred to the Department of Public Safety pursuant to H.B. 99-1056; and (3) 0.8 FTE in the Uranium Mill Tailings Remedial Action (UMTRA) Program for a position associated with the federal portion of this program, which ended on September 30, 1998.

The increase in the General Fund appropriation includes: (1) the restoration of \$50,000 that was transferred to the Water Quality Control Division for FY 1998-99 only to assist in the promulgation of rules associated with Amendment 14 (Regulation of Commercial Hog Facilities); and (2) \$12,000 for salary survey and anniversary increases awarded in FY 1998-99.

The increase in the cash funds appropriation includes: (1) an additional \$754,000 for the Hazardous Waste Control Program, which experienced a short-term cash revenue shortfall in FY 1998-99 due to an increasing number of privately-owned corrective action sites; (2) an additional \$97,000 for salary survey and anniversary increases awarded in FY 1998-99; (3) an additional \$16,000 for higher indirect cost assessments; (4) a reduction of \$182,000 because the remediation phase of the UMTRA Program ended; and (5) a reduction of \$51,000 due to H.B. 99-1056, which transfers responsibility for the emergency response authority to the Department of Public Safety.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The decrease in the cash funds exempt appropriation includes: (1) a reduction of \$306,000 in the use of cash reserves in the Hazardous Waste Service Fund, which were not collected in FY 1998-99 due to an unanticipated decline in revenues; (2) an additional \$252,000 transferred from the Local Government Severance Tax Fund to support monitoring of uranium mill sites in local communities; and (3) an additional \$22,000 to reduce excess cash reserves in the Hazardous Waste Commission Fund.

The decrease in federal funds anticipated to be received includes the following changes: (1) a reduction of \$423,000 in reimbursements from federal agencies associated with the remediation of hazardous materials; (2) a reduction of \$120,000 in the federal UMTRA Program that ended in 1998; (3) a reduction of \$100,000 in indirect cost assessments; (4) a reduction of \$32,000 in legal services; (5) an additional \$109,000 for salary survey and anniversary increases awarded in FY 1998-99.

CONSUMER PROTECTION

This division is responsible for investigating diversion of controlled substances to illegal channels of distribution; enforcing sanitation standards designed to prevent and control diseases transmitted by food and insects; eliminating unsanitary conditions in public accommodations; and preventing injuries to persons using potentially dangerous consumer products.

Operating Budget:				
General Fund	\$1,301,042	\$1,361,720	\$1,374,765	\$1,362,192
Cash Funds	50,717	\$1,316	183,402	367,137
Food Protection Cash Fund	18,662	12,912	153,768	336,537
Artificial Tanning Devices Cash Fund	30,620	33,235	29,634	30,600
Other	1,435	5,169	0	0
Cash Funds Exempt	43,741	42,892	67,590	66,487
Departments of Human Services and Corrections Transfers	43,741	39,082	67,590	66,487
Other	0	3,810	0	0
Federal Funds	374,385	397,195	284,624	241,899

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Food and Drug Administration	117,471	199,388	133,551	191,652
Preventive Health Block Grant	126,032	139,426	62,229	38,000
Hantavirus Funds	114,368	0	0	0
Other	16,434	58,381	9,044	12,247
Total	\$1,769,805	\$1,853,123	\$1,838,581	\$2,037,715
FTE Overview	26.7	25.9	27.7	27.7

The net decrease in the General Fund appropriation is caused by the annualization of S.B. 98-189, which increased cash fees related to food inspections that were previously subsidized by the General Fund. This change reduces the General Fund by another \$87,000, which is partially offset by an additional \$74,000 for salary survey and anniversary increases awarded in FY 1998-99.

The increase in the cash funds appropriation includes: (1) an additional \$87,000 for food inspections related to S.B. 98-189; (2) an additional \$50,000 for salary survey and anniversary increases awarded in FY 1998-99; and (3) an additional \$48,000 for higher indirect cost assessments. The increase in federal funds anticipated to be received includes an additional \$31,000 for grants to monitor and control the spread of food borne disease and an additional \$5,000 for higher indirect cost assessments.

POLLUTION PREVENTION

This division educates businesses in pollution prevention techniques, provides technical assistance and consumer information, and assists the business community with the implementation of pollution prevention policies. As part of a reorganization of the Long Bill format, this division -- comprised entirely of pollution prevention activities -- was transferred to the Administration and Support Division and combined with the Environmental Leadership Program created in 1998.

Operating Budget:				
Cash Funds - Pollution Prevention Fund	\$39,253	\$66,261	\$81,972	\$0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Cash Funds Exempt - Pollution Prevention Fund Reserves	0	0	27,925	0
Federal Funds	<u>186,261</u>	<u>150,056</u>	<u>182,016</u>	0
Environmental Protection Agency	112,952	92,334	75,259	0
Other	73,309	57,722	27,757	0
Total	\$225,514	\$216,317	\$212,913	\$0
FTE Overview	2.0	1.9	2.0	0.0

The appropriation reflects a reduction of 2.0 FTE, which were transferred to the Administration and Support Division as part of a Long Bill reorganization. It also includes the transfer of \$85,000 cash funds, \$23,000 cash funds exempt, and \$126,000 federal funds anticipated to be received to the Environmental Leadership and Pollution Prevention line item in the Administration and Support Division.

DISEASE CONTROL AND EPIDEMIOLOGY DIVISION

Programs within this division are aimed at prevention and control of communicable diseases and their complications, investigation of incidence and prevalence of environmental and chronic disease, and evaluation of potential risks posed by environmental toxicologic exposures. The division is divided into three main sections: administration, disease control, and environmental epidemiology.

Operating Budget:				
General Fund	<u>\$2,180,083</u>	<u>\$2,404,329</u>	<u>\$3,532,849</u>	<u>\$3,899,945</u> a/
Cash Funds - Various	4,185	2,360	5,521	4,515
Cash Funds Exempt	<u>243,339</u>	<u>264,848</u>	<u>225,840</u>	<u>414,886</u>
Transfer from Department of Human Services	133,753	116,180	71,840	252,917

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Transfer from the Department of Health Care Policy and Financing	87,253	99,094	119,672	126,439
Other	22,333	49,574	34,328	35,530
Federal Funds	23,568,592	25,522,293	24,379,577	24,153,491
AIDS Grants	7,579,945	9,494,141	9,066,171	10,294,160
Vaccination	8,239,505	9,370,388	8,253,196	8,494,055
Sexually Transmitted Diseases	2,209,446	2,152,040	2,228,005	1,865,993
Preventive Health Services Block Grant	554,816	588,265	515,422	550,173
Tuberculosis	363,591	434,040	250,440	337,483
Other	4,621,289	3,483,419	4,066,343	2,611,627
Total	\$25,996,119	\$28,193,830	\$28,143,787	\$28,472,837

a/ Includes \$200,000 pursuant to H.B. 99-1118.

FTE Overview:

Administration	39.2	38.8	36.6	14.5
Immunization	0.1	0.2	0.2	19.2
Sexually Transmitted Disease, HIV and AIDS	44.8	43.5	44.8	58.6
Tuberculosis Control	2.6	2.5	3.0	6.8
Environmental Epidemiology	2.5	5.5	5.5	23.6
Other	33.7	27.2	31.9	N/A
Total	122.9	117.7	122.0	122.7

Key Comparative Data:

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Percent of Fully Immunized 2-Year Old Children	76	73	78	80
New HIV and AIDS Cases	753	500	520	520
New Active and Suspect Active Tuberculosis Cases	110	209	244	380
Incidence of Drug Resistant Tuberculosis	13	11	10	11

The appropriation reflects an increase of 0.7 FTE to provide centralized consultation and oversight to local providers for the tuberculosis control and treatment program. The FTE across all years reflect the division's structure for that year; FY 1999-00 reflects reorganization.

The General Fund increase includes: (1) an increase of \$200,000 to establish a Hepatitis C program pursuant to H.B. 99-1118, (2) an increase of \$67,800 for personal services for tuberculosis control and treatment, and (3) medical inflation increases and salary survey and anniversary increases awarded in FY 1998-99 throughout the division.

The cash funds exempt increase reflects the following: (1) an increase of \$170,400 for the Health Care Program for Refugees program, reflecting increased federal funds anticipated to be received in the Department of Human Services, (2) an increase of \$6,600 for the Infant Immunization program largely attributable to a medical inflation increase, (3) an increase of \$1,200 for the Tuberculosis Control program, and (4) an increase of \$10,900 for indirect cost assessments.

The decrease in federal funds anticipated to be received reflects a decrease of \$630,480 for various federal grants and a decrease of \$21,800 for indirect cost assessments. These decreases are offset by \$426,240 total increases for vaccination support, Ryan White, and the Health Program for Refugees.

FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

This division includes five main sections: child, adolescent, and school health; women's health; children with special needs-genetics; nutrition services; and rural-primary care. Child, adolescent, and school health programs primarily provide funding for school-based health centers, support abstinence education efforts, and provide funds for the Medicaid early and periodic screening, diagnosis and treatment program.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The women's health section primarily provides funds to public and private local agencies to support family planning and primary health care services including physical examinations, cancer and sexually transmitted disease screening and treatment, provision of contraceptive supplies, counseling and education, and voluntary sterilization.

The children with special needs-genetics section provides services such as care coordination and diagnostic and treatment services for uninsured and under-insured children with chronic physical conditions. Genetics counseling services include clinical evaluation, counseling, and care for the two to five percent of families with children with inherited or congenital diseases. Services are provided through contracts with local providers.

Nutrition services include funds for the federal Women, Infants and Children (WIC) Supplemental Food Grant, as well as the Child and Adult Care Food Program (CAFPC). The WIC program provides supplemental food packages and nutrition education to approximately 125,000 eligible women and children. The CAFPC provides reimbursement for nutritious meals as well as provides nutrition education to child care centers, Head Start programs, Outside School Hours Centers, and adult day care centers.

Services provided in the rural-primary health section focus on increasing awareness and availability of oral health services, and providing primary health care services to under-served populations such as migrant and seasonal farm workers, persons in remote locations, and families without medical insurance.

Operating Budget:				
General Fund	\$4,481,953	\$5,105,314	\$5,256,398	\$5,459,938
Cash Funds	833,124	889,739	867,513	943,626
Newborn Screening	792,054	856,546	829,259	904,171
Client Fees	14,578	17,656	38,274	39,455
Other	26,492	15,537	0	0
Cash Funds Exempt	4,145,183	3,914,666	4,521,504	4,602,369
Transfer from the Department of Health Care Policy and Financing	3,103,267	3,077,046	3,496,210	3,746,645
Private Grants, Donations	598,678	595,418	589,227	582,645

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Transfer from the Department of Education	292,560	203,319	423,280	258,159
Other	150,678	38,883	12,787	14,920
Federal Funds	85,941,619	85,898,103	90,064,114	90,700,659
Women, Infants and Children Nutrition Program	47,247,702	51,376,367	52,421,353	52,616,863
Child and Adult Care Food Program	26,921,769	23,092,247	25,160,659	25,251,632
Maternal and Child Health Block Grant	7,345,298	7,005,597	7,505,587	7,509,548
Title X Family Planning Grant	1,976,114	2,052,315	1,997,598	2,043,299
Migrant Program	1,159,449	781,045	916,068	918,713
Abstinence Education	0	200,020	416,224	553,363
Preventive Health Services Block Grant	109,857	126,143	127,927	60,000
Other	1,181,430	1,256,369	1,518,698	1,747,241
Total	\$95,401,979	\$95,799,822	\$100,709,529	\$101,706,592
FTE Overview:				
Director's Office	17.7	17.8	17.9	20.4
Children With Special Needs - Genetics	25.0	25.6	31.1	25.3
Community Nursing	included above	included above	included above	5.4
Child, Adolescent, and School Health	6.1	6.0	6.8	10.6
Women's Health - Family Planning	5.7	6.0	6.4	7.0
Nutrition Services	N/A	N/A	N/A	33.4
Rural - Primary Care	12.9	10.0	11.6	14.8
Federal Grants	38.3	38.7	42.6	N/A
Total	105.7	104.1	116.4	116.9

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Number of Children with Special Health Care Needs Served	7,477	7,406	7,400	7,400
Number of Family Planning Clients Served	47,878	53,502	55,830	56,520
Average Cost Per Family Planning Client	\$155	\$164	\$166	\$177
Number of Youths Participating in Abstinence Education	N/A	N/A	1,800	2,000
Cost Per Youth	N/A	N/A	\$236	\$212
Number of Women and Children Eligible for WIC Program	124,000	125,511	125,000	125,000

The increase of 0.5 FTE is for a programmer/analyst position for the Early and Periodic Screening, Diagnosis and Treatment program. The FTE across all years reflect the division's structure for that year; FY 1999-00 reflects reorganization.

The increase in General Fund largely reflects increased salary survey and anniversary increases awarded in FY 1998-99 and medical inflation increases throughout the division. The increased cash funds includes an increase of \$70,700 largely attributable to medical inflation increases and an increase of \$5,400 for indirect cost assessments.

The net increase in cash funds exempt includes increases of \$233,000 for the Early and Periodic Screening, Diagnosis and Treatment program and \$21,000 largely attributable to medical inflation for other programs. These amounts are offset by a reduction of \$7,000 for indirect cost assessments and a decrease of \$165,000 reflecting federal funds appropriated to the Department of Education for nursing grants.

The federal funds anticipated to be received includes an additional \$749,440 for the Health Care Program for Children With Special Needs, family planning, migrant health, and various other federal grants. These increases are partially offset by a decrease of \$112,900 for indirect cost assessments.

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HEALTH FACILITIES DIVISION

This division establishes and enforces standards for the operation of health care facilities throughout the state. Activities include licensure of hospitals and other health care facilities, Health Maintenance Organizations, and personal care boarding homes; certification of nursing homes; and training of non-licensed individuals to administer medications in residential care facilities and adult day programs.

Operating Budget:				
General Fund	\$170,580	\$173,370	\$179,481	\$186,633
Cash Funds	<u>278,961</u>	<u>340,240</u>	<u>387,733</u>	<u>440,892</u>
Medication				
Administration	109,662	146,225	151,480	164,185
Personal Care				
Boarding Home	103,207	109,101	104,536	159,552
General Licensure	61,658	79,928	85,962	86,232
Other	4,434	4,986	45,755	30,923
Cash Funds Exempt	<u>3,234,405</u>	<u>3,133,317</u>	<u>3,280,088</u>	<u>3,534,645</u>
Transfer from the Department of Health Care Policy and Financing	3,234,405	3,133,317	3,270,027	3,524,611
Personal Care Boarding Home Reserves	0	0	10,061	10,034
Federal Funds	2,635,598	2,713,297	2,987,243	2,913,827
Total	\$6,319,544	\$6,360,224	\$6,754,545	\$7,075,997
FTE Overview:				
Administration	11.5	11.9	14.9	N/A
General Licensure	N/A	N/A	N/A	5.0
Personal Care Boarding Facilities	2.0	2.3	2.6	3.3

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Medication Administration	N/A	N/A	N/A	0.9
Medicaid/Medicare Certification Program	72.7	74.2	72.7	81.7
Total	86.7	88.4	90.2	90.9
Key Comparative Data:				
Number of Personal Care Boarding Homes Licensed	429	485	544	571
Number of People Trained to Administer Medications	2,233	2,702	3,100	3,300

The appropriation includes an increase of 0.7 FTE, to annualize a position awarded as a FY 1998-99 supplemental for increased personal care boarding home inspections. The FTE across all years reflect the division's structure for that year; FY 1999-00 reflects reorganization.

The increase in General Fund is attributable to salary survey and anniversary increases awarded in FY 1998-99. The increase in cash funds is largely attributable to annualization of a supplemental awarded in FY 1998-99 for increased personal care boarding home inspections. The remaining cash funds increase is attributable to increased indirect cost assessments and salary survey and anniversary increases awarded in FY 1998-99.

The cash funds exempt increase is largely attributable to an increase of \$102,700 for salary survey and anniversary increases awarded in FY 1998-99, \$104,300 for increases associated with implementation of a case-mix system of reimbursement for Medicaid nursing facilities, and \$47,600 for medical inflation increases.

Federal funds anticipated to be received reflects an increase of \$88,130 for salary survey and anniversary awarded in FY 1998-99, and \$9,600 attributable to increased indirect cost assessments and medical inflation increases. These increases are largely offset by a decrease of \$104,300 for implementation of a case-mix system of reimbursement for Medicaid nursing facilities.

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EMERGENCY MEDICAL SERVICES AND PREVENTION DIVISION

This division supports two main program areas: emergency medical services and injury, and prevention programs. Emergency medical services support training and certification of emergency personnel, technical assistance to local agencies, and grants to support local activities. Administration of the statewide trauma system ensures consistent identification, triage, and transport to a designated trauma center. Prevention programs focus on mitigation of chronic disease, such as diabetes control and cancer control, and support of the cancer registry.

Operating Budget:				
General Fund	\$272,130	\$352,053	\$337,029	\$346,236
Cash Funds - Trauma System Cash Fund	0	52,323	421,812	467,474
Cash Funds Exempt	<u>4,334,921</u>	<u>4,370,498</u>	<u>4,714,425</u>	<u>4,720,426</u>
EMS Account in HUIP	4,305,532	4,366,611	4,699,425	4,712,426
Private Donations	29,389	3,887	15,000	8,000
Federal Funds	<u>5,657,295</u>	<u>6,160,127</u>	<u>7,332,521</u>	<u>7,578,746</u>
Cancer Prevention	4,590,023	4,242,447	5,065,122	5,486,898
Preventive Health Services Block Grant	617,761	915,399	951,617	824,698
MCH Block Grant	38,859	52,460	56,617	61,377
Other	410,652	949,821	1,259,165	1,205,773
Total	\$10,264,346	\$10,935,001	\$12,805,787	\$13,112,882
FTE Overview:				
Emergency Medical Services and Injury	9.7	9.6	11.0	11.0
Trauma Facility Designation	0.0	0.0	2.1	2.1
Prevention Programs	<u>50.4</u>	<u>52.3</u>	<u>57.5</u>	<u>57.5</u>

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Total	60.1	61.9	70.6	70.6
Key Comparative Data:				
Cumulative Number of Trauma Facilities Designated	N/A	N/A	48	70
Number of New Cancer Cases Tracked in Registry	18,617	16,161	19,200	20,000

The increase in General Fund is attributable to salary survey and anniversary increases awarded in FY 1998-99. The increased cash funds is attributable to increases in indirect cost assessments. The increased cash funds exempt reflects increases of \$32,000 for salary survey and anniversary awarded in FY 1998-99, offset by a decrease of \$19,100 for indirect costs and a decrease of \$7,000 to reflect grants and donations received. Increased federal funds reflects additional federal funds anticipated to be received.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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.

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- 20** Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.
- 157** 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.
- 158** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; 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 analyzing the long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites. Since most CERCLA sites are now in the cleanup stage, the report should discuss the possible down-sizing of the State's CERCLA programs.
- 205** Department of Public Health and Environment, Administration and Support -- The Department is requested to present its FY 2000-01 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to the two prior years' actual expenditures, allocated pots, and revenue schedules.
- 206** 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.

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- 207** Department of Public Health and Environment, Center for Health and Environmental Information, Information Technology Services, Information Technology Asset Maintenance -- The Department is requested to provide, with its annual budget submission, a status report on the pilot project for leasing personal computers. The report should include information about the Department's future plan to implement leasing and should be reviewed and approved by the Information Management Commission prior to submission.
- 208** Department of Public Health and Environment, Laboratory and Radiation Services, Emergency Management -- 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 costs of services rendered and amount recovered for each major incident.
- 209** Department of Public Health and Environment, Air Quality Control Division; Water Quality Control Division; Hazardous Materials and Waste Management Division; Consumer Protection -- It is the intent of the General Assembly that the environmental divisions submit a zero-based budget request for FY 2000-01 pursuant to Section 2-3-207, C.R.S., including recommendations for eliminating all unmatched General Fund support and prioritization of its entire operating expenses budget in order of importance. This budget request should be submitted by each division no later than September 1, 1999.
- 210** Department of Public Health and Environment, Air Quality Control Division; and Water Quality Control Division -- The Department is requested to provide the Joint Budget Committee with quarterly revenue and expenditure reports for all activities relating to the regulation of hog farms in accordance with Amendment 14, approved by voters statewide at the 1998 General Election. The first quarterly report should be submitted on or before July 15, 1999, for the immediately preceding three months. Subsequent quarterly reports should be submitted on or before October 15, January 15, and April 15. These reports should compare projected to actual revenues, projected and actual expenditures, and include workload data relevant to expenditures and FTE. The Department is also requested to submit recommendations regarding any statutory changes needed to improve this program.
- 211** 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.

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- 212** 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.
- 213** Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division; and Family and Community Health Services Division -- 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 to 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.
- 214** Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Immunization -- The Department is requested to provide, with its annual budget submission, detailed information regarding immunization services and funding. This information should include, but not be limited to: the amount and funding source available for each line item where funds are provided to support immunization services, including General Fund dollars, cash funds, cash funds exempt, and federal funds; 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.
- 215** Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, 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, 1999, for the immediately preceding three months. Subsequent quarterly reports should be submitted on July 15, October 15, and January 15. Reporting should include, but not be 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

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pharmaceuticals on the formulary, and 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.

- 216** Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Tuberculosis Control and Treatment -- The Department is requested to provide, with its annual budget submission, a listing of counties which participate in tuberculosis control. Information should include, but not be limited to, the number of patients served for tuberculosis infection and active tuberculosis in each county, the total costs associated with all aspects of treatment and control by county, and a breakout of each revenue source. This information will account for counties' 20 percent match required in Section 25-4-513, C.R.S. This information should be provided for one actual year, the estimate year, and the request year.
- 217** Department of Public Health and Environment, Family and Community Health Services Division, Child, Adolescent, and School Health, Federal Grants -- 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 1999-2000. 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; and performance measures.
- 218** Department of Public Health and Environment, Family and Community Health Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.
- 219** Department of Public Health and Environment, Family and Community Health Services Division, Women's Health - Family Planning, Purchase of Services -- 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

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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.

- 220 Department of Public Health and Environment, Family and Community Health Services Division, Women's Health - 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 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 participated in listed peer intervention programs.
- 221 Department of Public Health and Environment, Emergency Medical Services and Prevention Division, Prevention Programs, Chronic Disease and 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 its budget request, and which will serve as proof of the required state match for these federal dollars.

NEW LEGISLATION

S.B. 99-96:

Requires the Department to: (a) conduct education, prevention, and outreach activities regarding female genital mutilation practices to appropriate communities; (b) educate the medical community regarding standards of practice; and (c) inform appropriate communities about criminal penalties for child abuse. Specifies that these activities are to be carried out subject to available moneys from gifts grants or donations. Creates the Female Genital Mutilation Fund to receive gifts, grants, or donations.

S.B. 99-117:

Directs the Air Quality Control Commission to withdraw any pending request to the federal government for approval of the clean vehicle fleet program as part of the Colorado state

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implementation plan (SIP) for attainment of federal air quality standards for carbon monoxide. Mandates that the Commission promulgate rules to provide compliance credits for clean fuel vehicles that could substitute for those required by the federal government. Appropriates \$51,675 cash funds exempt from reserves in the Automobile Inspection and Readjustment (AIR) Account of the Highway Users Tax Fund (HUTF) to the Department in FY 1999-00 in order to negotiate these changes in the SIP by using contracted services.

S.B. 99-145:

Declares that significant contributions to regional haze and visibility impairment emanate from federal lands within Colorado. Requires that air quality and emissions controls in the Colorado state implementation plan (SIP) that apply to private entities also apply to public property and facilities. Provides that review and approval of federal land management plans by the Air Quality Control Commission occur before July 1, 2000. Requires the Commission to conduct public hearings on minimizing emissions from federal properties and to promulgate rules and regulations relating to the submission of federal land management plans. Makes every federal facility subject to a processing fee for the evaluation and processing of land management plan documents not to exceed \$1,500 per applicant. Appropriates \$128,669 cash funds and 1.5 FTE to the Department for FY 1999-00 from the Stationary Sources Control Fund to regulate air quality on federal facilities and promulgate the necessary rules and regulations. Of this amount, \$28,800 cash funds exempt and 0.3 FTE is further transferred to the Department of Law for the provision of 545 hours of legal services in FY 1999-00.

H.B. 99-1056:

Makes several changes to current statutes concerning the Designated Emergency Response Authority (DERA) for hazardous materials incidents, and the duties of the DERA. Requires the Executive Director of the Department of Public Safety to appoint a temporary committee on reimbursement for the costs of hazardous substance incidents and to report the findings of the temporary committee to the Legislative Audit Committee. Transfers responsibility for maintaining information on the emergency response capabilities of local agencies and 24-hour telephone service to the public from the Department of Public Health and Environment to the Department of Public Safety. Reduces appropriations for the Department of Public Health Environment from the Hazardous Waste Service Fund by \$50,965 cash funds and 1.0 FTE, and increases appropriations for the Department of Public Safety by \$44,660 cash funds exempt and 1.0 FTE from the Highway Users Tax Fund in FY 1999-00.

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H.B. 99-1118:

Directs the Department to design and implement a Hepatitis C program to: (a) work with local organizations to identify high risk populations, and assist in implementing a screening process and providing treatment; and (b) provide education and outreach to the public. Gives the Department authority, if funds are available and after items described above are implemented, to collect data, investigate all reported cases and maintain records of possible sources of transmission, prepare a statistical analysis on reported cases, and report cases to the Centers for Disease Control.

Appropriates \$200,000 General Fund to the Department for FY 1999-00. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$200,000 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00. Requires the Department to report to the Joint Budget Committee and the General Assembly on or before January 1, 2000, for review of the effectiveness and necessity of the program to determine future funding.

H.B. 99-1351:

Directs the Air Quality Control Commission to conduct rule-making hearings before December 31, 2002, to approve emission inventory updates from state and federal activities on public lands affecting visibility in wilderness areas. Requires that stationary sources, off-highway mobile sources, paved and unpaved roads, fires, and biogenic sources be included in these updated emission inventories. For emission inventories prepared by the federal government, the costs of such inventories would be incurred by federal land managers. Appropriates \$14,702 cash funds and 0.2 FTE to the Department for FY 1999-00 from the Stationary Sources Control Fund to provide the Commission with additional resources to conduct public hearings to determine the composition and format of the emission inventory reports required under this law.

H.B. 99-1373:

Establishes a family planning pilot program to provide services to individuals who are categorically eligible for Medicaid and are at or below 150 percent of the federal poverty level. Requires the Department of Health Care Policy and Financing, in consultation with the Department of Public Health and Environment, to seek a federal waiver to implement the pilot program in a General Fund cost neutral manner. The fiscal impact is conditional based upon the following factors: (1) the time of and receipt of the federal waiver (estimated in two years, FY 2001-02); (2) the structure of the proposal provided to the legislature; and (3) the receipt of final legislative approval following the federal waiver. As such, there is no fiscal impact for FY 1999-2000 and no appropriation is required.

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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.

Operating Budget:				
Executive Director's Office	\$9,757,654	\$11,000,596	\$13,121,579	\$13,689,029
Colorado State Patrol	50,753,888	55,001,614	57,369,756	62,515,264
Division of Fire Safety	696,164	629,658	524,002	691,613
Division of Criminal Justice	41,163,423	47,402,647	49,004,756	58,603,855
Colorado Bureau of Investigation	11,381,090	12,786,723	12,249,754	13,752,923
GRAND TOTAL	\$113,752,219	\$126,821,238	\$132,269,847	\$149,252,684
General Fund	36,028,133	39,266,684	44,521,888	49,527,319 a/
Cash Funds	3,776,320	4,489,244	4,965,130	5,551,195
Cash Funds Exempt	60,685,662	65,728,934	69,222,378	72,749,312 b/
Federal Funds	13,262,104	17,336,376	13,560,451	21,424,858
Total FTE	1,022.1	1,064.6	1,092.0	1,151.1 a/
a/ Includes \$335,910 appropriated by H.B. 99-1235.				
b/ Includes \$60,000 appropriated by S.B. 99-20; \$1,900 appropriated by H.B. 99-1039; \$44,660 appropriated by H.B. 99-1056; \$21,112 appropriated by H.B. 99-1223; and \$241,551 appropriated by H.B. 99-1260.				
a/ Includes 1.0 FTE appropriated by H.B. 99-1056; 0.1 FTE appropriated by H.B. 99-1223; 2.0 FTE appropriated by H.B. 99-1235; and 2.5 FTE appropriated by H.B. 99-1260.				

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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.

Operating Budget:				
General Fund	50	\$40,135	\$551,530	\$868,136
Cash Funds	183,307	278,799	404,371	408,317
Hazardous Materials				
Safety Fund	14,655	26,000	50,000	50,000
Other	168,652	252,799	354,371	358,317
Cash Funds Exempt	2,517,966	10,595,974	12,096,736	11,244,995
Highway Users Tax				
Fund	3,711,527	4,425,134	5,546,319	4,672,074
Indirect Cost				
Recoveries	4,867,224	5,881,882	5,918,637	6,196,879
Witness Protection				
Fund	17,219	44,575	200,000	100,000
Garage Operations	35,728	28,722	32,942	33,830
Other	886,268	215,661	308,838	242,212
Federal Funds	56,381	85,688	158,942	1,167,581
Total	\$9,757,654	\$11,000,596	\$13,121,579	\$13,689,029
FTE Overview	29.7	31.2	38.0	39.5

The appropriation reflects an increase of 1.5 FTE for the Colorado Integrated Criminal Justice Information System (CICJIS), a collaborative computer project involving the Colorado Bureau of Investigation in the Department of Public Safety, the Judicial Department, the Colorado District Attorneys Association, the Department of Corrections, and the Division of Youth Corrections in the Department of Human Services. Previous appropriations for CICJIS provided a Chief Information Officer and technical support staff for the CICJIS project. The FY 1999-00 appropriation adds 1.0

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non-technical staff to coordinate training and act as a liaison with user groups, and adds 0.5 clerical support staff to fill out an existing part-time position.

The \$317,000 General Fund increase reflects the following: (1) an increase of \$354,000 for a pool of contract funds that will be available to the five justice agencies involved in CICJIS to address programming needs; (2) an increase of \$90,000 to annualize a FY 1998-99 supplemental decision for maintenance contracts on CICJIS hardware; (3) an increase of \$60,000 for the CICJIS FTE described above; (4) an increase of \$60,000 in capital outlay to upgrade the capacity of the CICJIS central computer; (5) an increase of \$78,000 to replenish the balance in the Witness Protection Fund; and (6) a decrease of \$321,000 due to indirect costs offsetting the need for General Fund.

The \$762,000 decrease in cash funds exempt is attributable as follows: (1) an increase of \$431,000 for leased space and utilities, primarily due to inflation, but including \$18,000 to annualize a FY 1998-99 supplemental decision to expand the Montrose Colorado Bureau of Investigation (CBI) lab to accommodate DNA analysis; (2) an increase of \$321,000 in indirect costs offsetting new General Fund requirements for CICJIS; (3) an increase of \$283,000 for health, life and dental insurance, short-term disability, risk management, and vehicle lease payments; (4) an increase of \$71,000 to annualize salary survey and anniversary increases awarded in FY 1998-99; (5) a decrease of \$1,335,000 in salary survey and anniversary increases for FY 1999-00; (6) a decrease of \$282,798 for one-time computer infrastructure upgrade costs in FY 1998-99; (7) a decrease of \$141,000 in workers' compensation premiums, based on the claims history of the Department; and (8) a decrease of \$100,000 from Witness Protection Fund reserves.

The increase in federal funds is attributable to an anticipated \$975,000 federal grant for the CICJIS project, plus increases in benefits, salary survey, and anniversary costs.

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.

Operating Budget:			
General Fund	\$607,317	\$617,816	\$1,148,834
			\$970,335

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Cash Funds	<u>1,313,589</u>	<u>1,453,133</u>	<u>1,659,137</u>	<u>2,088,747</u>
E-470 Authority	169,202	211,988	360,955	360,955
Local Government				
Counter-drug				
Equipment Purchases	0	0	200,000	400,000
Dispatch Services to				
Local Government	293,847	318,737	116,604	323,426
Highway Road				
Closure Fund	268,339	362,244	225,000	225,000
Training Academy				
User Fees - Local				
Government	151,765	114,689	171,208	171,781
Vehicle Identification				
Number Inspection				
Fund	129,366	111,469	128,689	128,689
Hazardous Materials				
Safety Fund	92,951	92,951	93,959	101,545
Other	208,039	241,055	362,722	377,351
Cash Funds Exempt	<u>47,276,913</u>	<u>50,783,348</u>	<u>53,262,136</u>	<u>57,779,302</u>
Highway Users Tax				
Fund	44,228,776	47,179,508	48,428,350	53,002,909 a/
Limited Gaming Funds	835,779	853,389	863,662	875,527
Sale of Used Vehicles	229,533	1,066,197	694,878	600,000
Garage Operations				
User Fees	586,001	284,773	576,442	573,478
Highway Safety				
Grants	516,820	447,789	500,000	500,000
Highway Road Closure				
Fund	0	12,663	500,000	500,000
Aircraft User Fees	124,659	108,404	336,431	337,628
Legislative Department				
Security	246,811	319,878	273,376	298,982
Dispatch Services to				
State Agencies	183,065	192,441	319,251	296,424
Training Center User				
Fees - State Agencies	57,420	81,395	293,204	290,272
Victim Assistance	152,740	152,685	264,060	246,843
Other	115,309	84,226	212,482	257,239

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Federal Funds	1,556,149	2,147,317	1,299,649	1,676,890
Total	\$50,753,988	\$55,001,614	\$57,369,756	\$62,513,264

a/ Includes \$60,000 appropriated by S.B. 99-20 and \$44,660 appropriated by H.B. 99-1056.

FTE Overview:

Administration/Support	116.0	115.0	113.5	114.5
Dispatch	140.1	141.1	139.1	137.1
Field Officers	410.0	443.0	457.0	510.0
Special Assignments:				
Hazardous Materials Routing/Response	32.0	32.0	31.0	32.0 a/
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	19.6	17.9	22.6	22.6
Training Academy	16.0	16.0	16.0	16.0
Other	25.5	26.5	30.5	30.5
Total	801.2	833.5	851.7	904.7

a/ Includes 1.0 FTE appropriated by H.B. 99-1056.

Key Comparative Data:

Injury and Fatal Accidents	11,128	11,153	11,300	11,500
Alcohol/Drug-Related Accidents	2,343	2,301	2,440	2,500

The appropriation includes a net increase of 53.0 FTE attributable as follows: (1) an increase of 34.0 FTE for the third and final phase of funding 100 new troopers over three years; (2) an increase of

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19.0 FTE to annualize trooper positions added in FY 1998-99; (3) an increase of 1.0 FTE to conduct maintenance work at Camp George West; (4) an increase of 1.0 FTE attributable to H.B. 99-1056; and (5) a decrease of 2.0 FTE dispatchers as a result of the consolidation of communications centers.

The decrease in General Fund and increase in cash funds is due to phasing in the fee structure for dispatch services adopted by the General Assembly in FY 1998-99, and salary survey and anniversary increases.

The net increase in cash funds exempt includes an increase of \$4,575,000 from the Highway Users Tax Fund (HUTF) and a decrease of \$57,000 from other sources. The increase in HUTF is attributable as follows: (1) an increase of \$2,437,000 for salary survey and anniversary increases; (2) an increase of \$1,489,000 for the 34.0 new troopers; (3) an increase of \$752,000 to annualize costs for troopers approved in FY 1998-99; (4) an increase of \$168,000 for the maintenance FTE for Camp George West described above; (5) an increase of \$147,000 for cellular services for mobile data computers in Patrol cars; (6) an increase of \$112,000 in the indirect cost assessment; (7) an increase of \$107,000 for reconditioning the Patrol's shotguns; (8) an increase of \$105,000 attributable to S.B. 99-20 and H.B. 99-1056; (9) an increase of \$37,000 for ammunition for military rifles acquired by the Patrol through the federal excess property program; (10) a decrease of \$311,000 in vehicle lease payments due to offsetting funds from the sale of used vehicles; (11) a decrease of \$268,000 for one-time expenses to provide security at the World Alpine Ski Championship, and for capital outlay associated with decision items in FY 1998-99; (12) a decrease of \$67,000 for the reduction in dispatch staff described above; (13) and miscellaneous other changes, including a one percent reduction in operating funds, for a net reduction of \$133,000.

The decrease of \$57,000 in cash funds exempt from non-HUTF sources is attributable as follows: (1) an increase of \$106,000 for salary survey and anniversary increases; (2) an increase of \$190,000 in appropriations from the sale of used vehicles for vehicle lease payments; (3) an offsetting decrease of \$285,000 in appropriations from the sale of used vehicles for one-time capital outlay in FY 1998-99; (4) a decrease of \$42,000 in the indirect cost assessment; (5) a decrease of \$17,000 in the appropriation from the Victims Assistance and Law Enforcement (VALE) fund reflecting the priorities of the VALE board; and (6) a decrease of \$9,000 for a one percent reduction in operating funds.

The increase in federal funds is primarily the result of showing for the first time an estimate in the Long Bill of federal safety grants that will be received by the Division. The increase also includes salary survey, anniversary, and other inflationary increases for FTE in the federal motor carrier safety assistance program, partially offset by a decrease in the indirect cost assessment.

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DIVISION OF FIRE SAFETY

The Division of Fire Safety has broad statutory responsibilities that include assisting local governments with research and training, providing advice on fire safety to the Governor and General Assembly, and managing the Voluntary Firefighter Certification Program.

Operating Budget:				
General Fund	\$66,849	\$68,801	\$105,892	\$144,370
Cash Funds - Various Training and Certification Fees	203,579	197,862	295,796	305,256
Cash Funds Exempt - Limited Gaming	125,095	135,414	122,314	126,183
Federal Funds	300,641	227,381	0	115,884
Total	\$696,164	\$629,658	\$524,002	\$691,613
FTE Overview:	6.3	6.8	6.0	6.0

The increase in General Fund is for training local entities in juvenile fire starter prevention and intervention and salary survey and anniversary increases. The increase in cash funds and cash funds exempt is attributable to salary survey and anniversary increases. The increase in federal funds is related to the inclusion of the Division's estimated federal safety grants in the Long Bill for the 1st time.

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,

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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.

Operating Budget:

General Fund	\$28,599,711	\$31,111,181	\$34,268,712	\$37,646,323
Cash Funds	71,972	165,627	171,889	756,189
Drug Offender Surcharge Fund	N/A	67,648	100,000	620,000
Sex Offender Surcharge Fund	71,972	71,972	71,889	136,100
Other	N/A	26,007	N/A	N/A
Cash Funds Exempt	1,418,265	1,813,329	2,476,295	2,307,481
Victims Assistance and Law Enforcement Funds	820,818	1,061,041	1,402,890	1,418,993
Transfer from the Department of Local Affairs	599,098	398,945	527,000	429,000
Statewide Instant Criminal Background Check Cash Fund	N/A	N/A	N/A	131,102 a/
Drug Offender Surcharge Fund	N/A	N/A	24,261	63,386
Drug Abuse Resistance Education	N/A	56,066	215,000	0
Other	88,349	297,277	307,144	265,000
Federal Funds	11,073,475	14,312,510	12,087,860	17,893,951
State and Local Crime Control and System Improvement Grants	6,489,379	7,745,516	6,926,559	9,093,951
Federal Victim Assistance and Compensation Grants	3,637,276	5,578,520	4,037,276	7,000,000

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Juvenile Justice Disbursement Grants	905,899	938,559	1,053,711	1,800,000
Other Federal Funds	40,921	49,915	70,314	0
Total	\$41,163,423	\$47,402,647	\$49,004,756	\$58,603,855
a/	Includes \$131,102 appropriated by H.B. 99-1260.			
FTE Overview	25.6	27.8	29.9	33.4 n/
a/	Includes 1.5 FTE appropriated by H.B. 99-1260.			
Key Comparative Data:				
Average Daily Attendance in Community				
Corrections	2,595	3,032	2,054	3,716
Transition	779	967	1,008	1,200
Residential Diversion	835	1,022	1,022	1,247
Non-Residential Diversion	981	1,043	1,024	1,269

The appropriation funds an additional 3.5 FTE. The increase is the result of the following: (1) 0.7 FTE for annualization of a drug offender assessment position transferred from the Judicial Department in FY 1998-99; (2) 0.5 FTE to provide administrative assistance to the Sex Offender Treatment Board; (3) 0.8 FTE to annualize positions provided in H.B. 98-1156 for lifetime sex offender supervision; and (4) 1.5 FTE appropriated by H.B. 99-1260 for genetic testing of sex offenders (1.0 FTE is a contract position).

The General Fund increase is the result of the following: (1) \$2.7 million for additional residential beds and additional special service slots; (2) \$607,000 for an overall average 2.0 percent increase in community corrections residential provider rates; and (3) \$26,000 for personal services expenditures due to salary survey and anniversary increases awarded in FY 1998-99.

The cash funds increase is the result of the following: (1) \$520,000 in additional funding from the Drug Offender Surcharge Fund for enhancements to Drug Abuse Residential Treatment, Intensive Residential Treatment, Standardized Offender Assessment Training, Specialized Female Offender

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Program, and Day Reporting Center Counseling; and (2) \$61,000 in additional funding from the Sex Offender Surcharge Fund for administrative support for the Sex Offender Treatment Board.

The cash funds exempt decrease is the result of the following: (1) a \$215,000 reduction due to the elimination of the Drug Abuse Resistance Education Program, which no longer qualifies for a tax checkoff; (2) a \$98,000 reduction due to the elimination of the Line Officer Grant Program, which did not receive continuation funding from Youth Crime Prevention and Intervention program; and (3) \$131,000 appropriated by H.B. 99-1260 for costs associated with the genetic testing of sex offenders.

The federal funds increase is the result of anticipated increases in federal grants in the amount of the following: (1) \$3.0 million for Federal Victims Assistance and Compensation grants; (2) \$800,000 for Juvenile Justice Disbursement grants; and (3) \$2.0 million for State and Local Crime Control and System Improvement grants.

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.

Operating Budget:					
General Fund	\$6,754,256	\$7,428,751	\$8,446,920	\$9,898,155	a/
Cash Funds	2,003,953	2,393,823	2,433,937	1,922,775	
Applicant Print Processing Fees	1,478,601	1,896,419	1,810,866	1,961,140	
Statewide Instant Criminal Background Check Cash Fund	479,398	451,701	591,117	0	
Other	45,954	45,703	31,954	31,635	
Cash Funds Exempt	2,347,423	2,400,869	1,354,897	1,291,431	

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Limited Gaming Funds	503,960	520,309	607,946	638,481
Applicant Print Processing Fees	314,002	313,829	302,300	520,722 b/
Indirect Cost Recoveries	1,027,759	1,282,255	173,333	0
Sex Offender Identification Fund	236,775	0	0	0
Statewide Instant Criminal Background Check Cash Fund - Reserves	0	0	0	110,449 c/
Other	64,927	84,476	71,318	21,779
Federal Funds	275,458	563,280	14,000	570,562
Total	\$11,381,090	\$12,786,723	\$12,249,754	\$13,752,923

a/ Includes \$335,910 appropriated by H.B. 99-1235.

b/ Includes \$21,112 appropriated by H.B. 99-1223 and \$1,900 appropriated by H.B. 99-1039.

c/ Includes \$110,449 appropriated by H.B. 99-1260.

FTE Overview:

Administration	4.0	6.0	4.0	6.0
Investigative Support Services	84.0	84.6	88.0	82.0 a/
Crime Information Center	71.3	74.7	74.4	72.5 b/
Total	159.3	165.3	166.4	167.5

a/ Includes 2.0 FTE appropriated by H.B. 99-1235 and 1.0 FTE appropriated by H.B. 99-1260.

b/ Includes 0.1 FTE appropriated by H.B. 99-1223.

Key Comparative Data:

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Colorado Crime Information Center Finger Print Queries	204,859	231,500	277,431	346,789
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The net increase of 1.1 FTE is attributable as follows: (1) an increase of 5.0 FTE fingerprint examiners to keep pace with growth in the number of fingerprint examination requests from law enforcement, employers conducting background checks, and a policy change by the judicial branch to order fingerprints in all summons cases to keep better track of individuals in the justice system through CICJIS; (2) an increase of 3.0 FTE in response to growth in the number of requests from local law enforcement for crime scene support from CBI laboratory staff; (3) an increase of 2.0 FTE to reflect employees hired through a federal grant by the High Intensity Drug Trafficking Administration; (4) an increase of 3.1 FTE attributable to H.B. 99-1223, H.B. 99-1235, and H.B. 99-1260; and (5) a decrease of 12.0 FTE as a result of ending the Colorado Insta-check program when the FBI implemented a similar background check program as part of the federal Brady Bill legislation.

The \$1,451,000 increase in General Fund is attributable as follows: (1) an increase of \$473,000 for anniversary and salary survey increases awarded in FY 1998-99; (2) an increase of \$336,000 attributable to H.B. 99-1235; (3) an increase of \$226,000 for the three laboratory investigative staff described above; (4) an increase of \$189,000 for the five fingerprint examiners described above; (5) an increase of \$173,000 due to a decrease in indirect cost recoveries offsetting the need for General Fund in this division; (6) an increase of \$59,000 for contract information technology staff to improve the quality and completeness of CBI data as part of the CICJIS project.

The net decrease in cash funds is attributable to the elimination of the Insta-check program, offset partially by salary survey and anniversary increases.

The decrease in cash funds exempt is attributable to the reduction in indirect cost recoveries offsetting the need for General Fund in this division, and a reduction in the indirect cost assessment on cash funded programs in the Bureau. These reductions are partially offset by spending from remaining reserves in the Instant Criminal Background Check Cash Fund for the implementation of H.B. 99-1260.

The increase in federal funds is the result of showing in the Long Bill an estimate of federal grants that will be received by the CBI, including the grant from the High Intensity Drug Trafficking Administration that funds the two federal FTE described above.

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LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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.
- 8 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.
- 9 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 Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; and Community Services for Persons with Developmental Disabilities, Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; 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 two percent.

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- 14** Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System; and Colorado Bureau of Investigation, Crime Information Center, Criminal Justice Records Act -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: 1) the pros and cons of bulk distributions of electronic criminal history data to private companies; 2) if the recommendation is to provide data on a name-by-name basis only rather than by bulk distributions, an analysis of any impact on the size of state criminal history databases necessary to accommodate the expected inquiries, and the expected revenue to the state that will count against the limitations in Article X, Section 20 of the state constitution; 3) the pros and cons of providing Internet access to criminal history data; and 4) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by November 1, 1999, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.
- 20** Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.
- 222** Department of Public Safety, Executive Director's Office, Witness Protection Program -- It is the intent of the General Assembly that the Witness Protection Board apply to the Victims Assistance and Law Enforcement Advisory Board for a grant to fund the provision of services through the Witness Protection Program to eligible persons who are victims, as defined in Section 24-4.1-302 (5), C.R.S. The Department of Public Safety is requested to report to the Joint Budget Committee by December 15, 1999, on the results of the grant application.

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- 223** Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System -- It is the intent of the General Assembly that with this appropriation the Colorado Bureau of Investigation in the Department of Public Safety, the Judicial Department, the Department of Corrections, the Division of Youth Corrections in the Department of Human Services, and the Colorado District Attorneys' Council will be able to improve the Colorado Integrated Criminal Justice Information System to achieve a match between felony court filings and the initial charges in at least 75 percent of cases by the end of FY 1999-2000. Also, it is the intent of the General Assembly that said agencies switch from reliance on paper mittimuses to electronic mittimuses by the end of FY 1999-2000. The Department of Public Safety is requested to submit a report on behalf of the said agencies to the Joint Budget Committee by November 1, 1999 summarizing progress toward these goals.
- 224** 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.
- 225** Department of Public Safety, Colorado State Patrol, Colonel, Lt. Colonels, Majors, Captains -- The Department is authorized to transfer spending authority and FTE from this line item to the Civilians line item. The Department is requested to submit a report to the Joint Budget Committee by November 1 of each year identifying any spending authority and FTE transferred and the resulting cost savings.
- 226** Department of Public Safety, Colorado State Patrol, Vehicle Lease Payments -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 1999 justifying the allocation of vehicles including: 1) why each vehicle assigned to an officer with the rank of sergeant or above is needed for public safety purposes; 2) why each vehicle used by officers on special assignments is needed for public safety purposes; 3) whether vehicles traveling less than a minimum of 12,600 miles per year are being underutilized; 4) whether the number of vehicles in storage could be reduced; and 5) what plans the Department has for reducing the number of vehicles.
- 227** Department of Public Safety, Colorado State Patrol, Dispatch Services -- 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. In addition, by November 1, 1999, the Colorado State Patrol is requested to submit a report to the Joint Budget Committee justifying the ratios of supervisors to dispatchers at each dispatch center and the total number of dispatchers.

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- 228** 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 should be sufficient to cover routine replacement of engines that exceed the recommended flight hours.
- 229** Department of Public Safety, Colorado State Patrol, Counter-drug Program -- It is the intent of the General Assembly that, if federal funds for the administration of this program are ever reduced, the FTE will also be reduced, and the workload will be absorbed with existing FTE in the Civilians line item.
- 230** 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, 2000.
- 231** 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.
- 232** 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.
- 233** 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, 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.

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Actual	Actual	Appropriation	Appropriation

- 234** Department of Public Safety, Colorado Bureau of Investigation -- It is the intent of the General Assembly that the Department submit a zero-based budget for the Colorado Bureau of Investigation to the Joint Budget Committee by November 1, 1999. Such zero-based budget shall comply with Section 2-3-207, C.R.S.
- 235** 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.

NEW LEGISLATION

S.B. 99-20:

Requires the Colorado Emergency Planning Commission to assess the emergency planning and response needs of the State. Instructs the executive director of the Department of Public Safety to solicit moneys for the Hazardous Substances Planning and Response Assistance Fund in order to make grants from the fund to local agencies for emergency planning and response. Appropriates \$60,000 cash funds exempt to the State Patrol from the Highway Users Tax Fund for a hazardous material training vehicle that can be used to train local hazardous materials responders in FY 1999-00.

H.B. 99-1039:

Expands the criminal background check process for prospective and current school employees, requires school districts to notify the Department of Education if the school district learns of a felony or misdemeanor crime by a current or past employee involving unlawful sexual behavior or unlawful behavior involving children, and allows nonpublic schools to inquire of the Department of Education regarding an applicant's criminal background. Creates the Nonpublic School Fingerprint Cash Fund. Appropriates \$1,900 from this cash fund to the Department of Education to pay for background checks, and authorizes the Colorado Bureau of Investigation to receive \$1,900 cash funds exempt from the Department of Education to conduct background checks in FY 1999-00.

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Actual	Actual	Appropriation	Appropriation

H.B. 99-1056:

Makes several changes to current statutes concerning the Designated Emergency Response Authority (DERA) for hazardous materials incidents, and the duties of the DERA. Requires the Executive Director of the Department of Public Safety to appoint a temporary committee on reimbursement for the costs of hazardous substance incidents, and to report the findings of the temporary committee to the Legislative Audit Committee. Transfers responsibility for maintaining information on the emergency response capabilities of local agencies and 24-hour telephone service to the public from the Department of Public Health and Environment to the Department of Public Safety. Reduces appropriations for the Department of Public Health Environment from the Hazardous Waste Service Fund by \$50,965 and 1.0 FTE, and increases appropriations for the Department of Public Safety by \$44,660 cash funds exempt and 1.0 FTE from the Highway Users Tax Fund in FY 1999-00.

H.B. 99-1223:

Requires that, prior to permanently employing a person in a position requiring direct contact with a vulnerable person, the Department of Human Services contact the Colorado Bureau of Investigation to ascertain whether such person has a criminal history. Conditions employment on a satisfactory background check. Requires an employee in a position involving direct contact with vulnerable persons to report to his or her supervisor if he or she is arrested, charged with, or issued a summons for any of the disqualifying offenses and provides that any person failing to make such a report may be terminated from employment. Appropriates \$21,112 cash funds exempt and 0.1 FTE to the Department of Public Safety to provide background checks for the Department of Human Services in FY 1999-00. Specifies that the Department of Human Services shall pay for the costs of criminal background checks conducted pursuant to the act out of existing appropriations.

H.B. 99-1235:

Extends to specified violent crimes occurring on or after July 1, 1999, the requirement that a sex offender, as a condition of probation, submit to and pay for chemical testing of the offender's blood to determine its genetic markers. Creates the Violent Offender Identification Fund for the collection of testing fees paid by such violent offenders and provides that this fund is subject to annual appropriation by the General Assembly for the costs of conducting such testing. Also requires such testing as a condition of parole for such crimes.

Appropriates \$335,910 and 2.0 FTE to the Department of Public Safety for allocation to the Colorado Bureau of Investigation and \$2,950 to the Judicial Department for allocation to Probation and Related Services. Appropriates such amounts from the General Fund, since the collection of

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

testing fees from offenders is likely to be insufficient to offset the costs of such testing. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$338,860 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1260:

Makes numerous changes to criminal laws concerning sex offenders. Appropriates \$241,551 cash funds exempt and 2.5 FTE to the Department of Public Safety for FY 1999-00 from reserves in the Statewide Instant Background Check cash fund.

Also includes a future appropriation that indicates it is the intent of the General Assembly that this act may require an appropriation of \$172,882 to the Department of Public Safety in subsequent fiscal years and that this amount shall be from savings derived from H.B. 99-1168.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF REGULATORY AGENCIES

The Department of Regulatory Agencies (DORA) was established, in accordance with legislative mandates, to protect the citizens of Colorado from fraudulent, incompetent or unsafe professionals or businesses. DORA also works to encourage a vigorous and competitive free market economy in which persons and organizations can thrive and succeed. An important part of the Department's mission is identifying and recommending the elimination of regulatory programs, statutes, and regulations that limit or inhibit economic development and the efficient processes of the free market. Eight of the Department's eleven divisions are funded entirely through fees and assessments.

Operating Budget:

Executive Director's Office	\$11,879,102	\$11,959,290	\$14,291,002	\$15,048,584
Administrative Services Division	1,680,181	2,018,057	2,535,402	1,950,706
Division of Banking	2,519,291	2,530,642	2,751,950	2,860,254
Civil Rights Division	1,892,964	1,955,876	1,937,587	1,999,118
Office of Consumer Counsel	730,053	757,223	802,557	786,585
Division of Financial Services	663,908	754,328	775,870	806,772
Division of Insurance	5,240,134	6,076,735	6,745,911	6,768,246
Public Utilities Commission	10,002,759	11,944,175	10,694,959	11,148,397
Division of Real Estate	2,334,487	2,507,733	2,788,877	2,913,783
Division of Registrations	10,943,375	11,376,738	11,765,032	12,319,546
Division of Securities	1,605,435	1,691,014	1,802,610	1,851,069
GRAND TOTAL	\$49,491,709	\$53,571,811	\$56,891,757	\$58,453,060
General Fund	1,251,488	1,189,554	1,765,639	1,927,067
Cash Funds	38,741,644	41,319,471	41,628,448	45,183,995
Cash Funds Exempt	8,714,916	10,297,598	12,700,076	10,552,310
Federal Funds	783,661	765,188	797,594	789,688

a/ Includes \$55,988 appropriated by S.B. 99-83, \$93,800 appropriated by S.B. 99-165, and \$17,500 appropriated by H.B. 99-1306.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total FTE	524.1	531.9	534.4	536.1 a/
a/ Includes 0.5 FTE appropriated by S.B. 99-83.				

EXECUTIVE DIRECTOR'S OFFICE

The Executive 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, which is subsidized by the Business Associations Unclaimed Moneys Fund and Unclaimed Insurance 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.

Operating Budget:				
General Fund	\$361,242	\$301,043	\$385,126	\$339,423
Cash Funds	7,063,246	7,428,120	8,607,319	9,038,619 a/
Fees and Assessments from Divisions	6,998,612	7,450,999	8,563,094	8,994,394
Other	64,634	47,121	44,225	44,225
Cash Funds Exempt	4,258,171	4,084,337	5,178,374	5,542,953
Colorado Uninsurable Health Insurance	2,464,022	2,106,993	3,340,041	3,340,041
Indirect Cost Recoveries	1,465,108	1,744,130	1,627,284	1,958,186
Transfers from Other Departments	417,180	227,399	207,849	227,126
Other	11,861	5,815	3,200	17,600
Federal Funds	96,443	75,790	120,183	127,589
Total	\$11,879,102	\$11,959,290	\$14,291,002	\$15,048,584
a/ Includes \$5,893 appropriated by S.B. 99-83.				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

FTE Overview:

Director's Office	8.7	8.7	9.0	9.0
Office of Regulatory Reform	5.5	0.0	0.0	0.0
Office of Certification	<u>5.5</u>	<u>5.5</u>	<u>5.0</u>	<u>5.0</u>
Total	19.7	14.2	14.0	14.0

Increases in cash funds include an additional \$243,000 attributable to a higher legal services rate and an additional \$142,000 for hardware maintenance contracts and compliance with changes in software licensing agreements. Remaining increases of \$46,000 in cash funds are spread throughout centrally appropriated line items. Increases in cash funds exempt include \$45,000 for legal services and \$325,000 related to the information technology issues mentioned above.

ADMINISTRATIVE SERVICES DIVISION

This division performs departmental administrative functions including accounting, budgeting, data processing, personnel management, and facilities planning. It is funded entirely through exempt transfers from other divisions within the Department.

Operating Budget:

Cash Funds - Division of Insurance	\$46,340	\$49,730	\$0	\$0
Cash Funds Exempt - Indirect Cost Recoveries	1,633,841	1,968,327	2,535,402	1,950,706
Total	\$1,680,181	\$2,018,057	\$2,535,402	\$1,950,706

FTE Overview:

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	13.0	13.0

	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
Human Resources	4.0	4.0	4.0	4.0
Total	29.0	29.0	33.0	33.0

Decreases in cash funds exempt include the elimination of one-time appropriations of \$416,000 for a computer network wiring upgrade project and of \$225,000 for a document imaging system. These reductions are partially offset by an additional \$63,000 for salary survey and anniversary increases awarded in 1998-99.

DIVISION OF BANKING

This division regulates state-chartered commercial and industrial banks, trust companies, debt adjusters, and money order companies. It is funded entirely through fees and assessments paid by the aforementioned regulated entities.

Operating Budget:				
Cash Funds - Division of Banking	\$2,519,291	\$2,530,642	\$2,595,896	\$2,660,254 a/
Cash Funds Exempt - Division of Banking Cash Fund Reserves	0	0	156,054	200,000
Total	\$2,519,291	\$2,530,642	\$2,751,950	\$2,860,254

a/ Includes \$50,095 appropriated by S.B. 99-83.

FTE Overview:				
Commissioner	3.0	3.0	3.0	3.0
Examiners	26.0	25.0	24.0	24.5
Audit	2.0	2.0	2.0	2.0
Enforcement	10.0	10.0	9.0	9.0
Total	41.0	40.0	38.0	38.5 a/

a/ Includes 0.5 FTE appropriated by S.B. 99-83.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Examinations Conducted	599	616	542	474

The appropriation includes an increase of 0.5 FTE for program examination per S.B. 99-83. Cash fund increases are related to operating expenses and salary survey and anniversary increases awarded in FY 1998-99, and moneys appropriated for implementation of S.B. 99-83. Increases in cash funds exempt are reflective of reserve spending necessary to maintain compliance with the provisions of S.B. 98-194.

CIVIL RIGHTS DIVISION

This division investigates and adjudicates complaints of discrimination involving employment, housing, and public accommodation. It receives federal moneys from the Equal Employment Opportunity Commission and the U.S. Housing and Urban Development Office for cases investigated and closed. 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.

Operating Budget:				
General Fund	\$876,974	\$888,511	\$1,140,513	\$1,347,644
Cash Funds - Training Fees	385	700	10,000	9,900
Cash Funds Exempt - Indirect Cost Recoveries	483,824	513,111	286,235	143,846
Federal Funds	531,781	553,554	506,839	497,728
Total	\$1,892,964	\$1,955,876	\$1,937,587	\$1,999,118
FTE Overview:				
Director	6.0	6.0	6.0	6.0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Compliance	15.5	16.0	16.0	16.0
Research/Education	3.0	3.0	3.0	3.0
Regional Offices	10.0	10.0	10.0	10.0
Total	34.5	35.0	35.0	35.0
Key Comparative Data:				
Cases Filed	1,293	1,290	1,300	1,300

Increases in General Fund are due to salary survey and anniversary increases of \$210,000 awarded in FY 1998-99 and are reflective of a reduction in available statewide indirect cost recoveries that are used to replace General Fund dollars. This reduction is also reflected in the decreased cash funds exempt appropriation, since these funds are transferred from other divisions within the Department.

OFFICE OF CONSUMER COUNSEL

The Office of Consumer Counsel represents the interests of residential, agricultural, and small business in cases before the Public Utilities Commission. These cases involve proposed changes to electric, gas, and telecommunications utility rates, service, and policies. It is funded entirely through industry assessments paid by regulated entities.

Operating Budget:				
Cash Funds - Fixed Utilities Fund	\$730,053	\$757,223	\$752,557	\$776,585
Cash Funds Exempt - Retail Electricity Policy Development Fund Reserves	0	0	50,000	10,000
Total	\$730,053	\$757,223	\$802,557	\$786,585
FTE Overview:				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Director	1.0	1.0	1.0	1.0
Technical Analysis	4.0	4.0	4.0	5.0
Support Staff	3.0	3.0	3.0	2.0
Total	8.0	8.0	8.0	8.0

The increase in cash funds is the result of salary survey and anniversary increases awarded in FY 1998-99, while the reduction in cash funds exempt is related to decreased contractor hours for retail electricity policy development per S.B. 98-152.

DIVISION OF FINANCIAL SERVICES

This division regulates state-chartered credit unions, savings and loans, and life care institutions. It also administers the Public Deposit Protection Act, which safeguards the uninsured deposits of public monies in 16 state and federal savings and loan associations. On-site examinations are conducted through a risk-based program to ensure financial stability, compliance with state and federal laws, and initiation of enforcement actions as appropriate.

Operating Budget:				
Cash Funds - Division of Financial Services	\$663,908	\$745,488	\$766,331	\$806,772
Cash Funds Exempt - Division of Financial Services Cash Fund Reserves	0	8,840	9,539	0
Total	\$663,908	\$754,328	\$775,870	\$806,772
FTE Overview:				
Commissioner	1.0	1.0	1.0	1.0
Examination	6.0	7.0	7.0	7.0
Support Staff	2.0	2.0	2.0	2.0
Total	9.0	10.0	10.0	10.0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:

On-Site Examinations Conducted	69	65	52	53
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The cash funds appropriation reflects salary survey and anniversary increases awarded in FY 1998-99 and an increase of \$10,000 in operating expenses for travel costs related to on-site examinations.

DIVISION OF INSURANCE

This division regulates insurance professionals and insurance companies, non-profit hospitals and health service corporations, health maintenance organizations, workers' compensation self-insurance pools, and pre-need funeral contracts. It is funded entirely through tax assessments and license fees paid by regulated entities.

Operating Budget:

Cash Funds - Division of Insurance	\$5,018,455	\$5,876,391	\$6,496,552	\$6,531,088 a/
Cash Funds Exempt	66,242	64,500	72,787	72,787
Workers' Compensation Cash Fund Reserves	64,500	64,500	72,787	72,787
Transfer from Health Care Policy and Financing	1,742	0	0	0
Federal Funds	155,437	135,844	176,572	164,371
Total	\$5,240,134	\$6,076,735	\$6,745,911	\$6,768,246

a/ Includes \$17,500 appropriated by H.B. 99-1306

FTE Overview:

Commissioner	4.0	4.0	4.0	4.0
Operating/Licensing	12.8	12.8	12.8	12.8

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Consumer Affairs	36.0	43.3	42.3	42.3
Corporate Affairs	10.0	10.3	10.2	10.2
Financial Examinations	15.0	15.0	14.0	14.0
Financial Affairs	7.0	7.0	7.0	7.0
Policy and Research	3.0	3.0	3.0	3.0
Total	87.8	95.4	93.3	93.3
Key Comparative Data:				
Market Conduct Examinations	11	21	29	29
Financial Exams Conducted	17	18	22	19

The increase in cash funds includes \$206,000 for salary survey and anniversary increases awarded in FY 1998-99 and \$17,500 to implement the provisions of H.B. 99-1306. This is partially offset by reductions of \$138,000 for indirect cost recoveries and \$63,000 for operating expenses.

PUBLIC UTILITIES COMMISSION

The General Assembly has granted the Public Utilities Commission (PUC) the authority to regulate the rates and services of transportation and fixed utilities throughout Colorado, and has vested the Commission with quasi-legislative and quasi-judicial responsibilities. The PUC determines whether companies petitioning to provide any of the aforementioned utility services has the financial and technical wherewithal to do so. The PUC is also responsible for administering the following direct service programs: the Colorado Telecommunications High Cost Program, the Low Income Telephone Assistance Program, the Highway Crossing Protection Program, and the Disabled Telephone Users Program. Though the PUC receives General Fund support for the Highway Crossing Protection Program, it is primarily funded through industry assessments and licensing fees paid by regulated entities.

Operating Budget:				
General Fund	\$13,272	\$0	\$240,000	\$240,000
Cash Funds	9,722,821	10,142,496	9,329,078	10,067,066

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation
Fixed Utilities Fund	4,812,394	4,760,230	4,989,895	5,101,371
Disabled Telephone Users Fund	2,605,707	2,691,900	2,892,000	3,555,350
Motor Carrier Fund	1,202,009	1,576,853	1,399,672	1,369,311
Highway Crossing Fund	0	0	44,598	39,293
Low-Income Telephone Assistance Fund	86,074	86,922	1,413	1,741
High Cost Fund	973,672	1,003,272	0	0
Local Exchange Administration Fund	42,765	23,319	500	0
Cash Funds Exempt	266,666	1,801,679	1,126,881	841,331
Motor Carrier Fund Reserves	0	0	342,354	423,062
Low-Income Telephone Assistance Fund Reserves	0	88,423	234,861	237,272
High Cost Fund Reserves	0	1,599,329	170,204	134,461
Retail Electricity Policy Development Fund Reserves	0	0	161,220	46,536
Disabled Telephone Users Fund Reserves	0	113,927	170,400	0
Fixed Utilities Fund Reserves	0	0	47,842	0
Highway Crossing Fund	266,666	0	0	0
Total	\$10,002,759	\$11,944,175	\$10,694,959	\$11,148,397
n/ Includes \$93,800 appropriated by S.B. 99-165				
FTE Overview:				
Director's Office	11.0	11.0	10.0	10.0
Fixed Utilities	58.0	58.7	58.7	58.9
Transportation	24.0	24.0	24.0	24.0
Telecommunications	0.0	0.0	1.8	1.8

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total	93.0	93.7	94.5	94.7
Key Comparative Data:				
Utility Rate Cases Filed	376	586	450	500
Vehicle Inspections	2,005	2,590	2,700	2,700

The appropriation reflects a net increase of 0.2 FTE for a position in the Consumer Complaints Unit. The Commission identified an excess of 0.8 FTE in High Cost Administration which will be transferred to the complaints unit and, in conjunction with the additional 0.2 FTE, will create a customer service position.

Increases in cash funds include \$552,000 for the Disabled Telephone Users Fund, \$213,000 for salary survey and anniversary increases awarded in FY 1998-99, and \$94,000 to implement S.B. 99-165. These are offset by a \$112,000 reduction in the Commission's indirect cost recoveries.

Cash funds exempt decreases are related to reduced levels of reserve spending in the following amounts: \$170,000 in the Disabled Users Telephone Fund; \$86,000 for personal services; and \$36,000 in the High Cost Administration Fund.

DIVISION OF REAL ESTATE

This division establishes and maintains a safe, stable environment in which the general public can buy, sell and lease real property in Colorado. This is accomplished through licensing real estate brokers and appraisal professionals, scrutinizing subdivision offerings on undeveloped land, and administering an enforcement program that is responsive to both the needs of the industry and the consumer. It is funded entirely through fees and assessments paid by regulated entities.

Operating Budget:				
Cash Funds	\$2,334,487	\$2,502,437	\$2,399,474	\$2,890,261
Division of Real Estate Cash Fund	2,244,080	2,428,281	2,399,474	2,663,783
Real Estate Recovery Fund	90,407	74,156	0	226,478
Cash Funds Exempt	0	5,296	389,403	23,522

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Real Estate Recovery Fund Reserves	0	0	250,000	23,522
Division of Real Estate Reserves	0	5,296	139,403	0
Total	\$2,334,497	\$2,507,733	\$2,788,877	\$2,913,783
FTE Overview:				
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	13.5	13.5
Appraisal	1.5	1.5	1.5	1.5
Total	39.0	39.0	38.0	38.0
Key Comparative Data:				
Active Licensees	42,245	40,483	41,000	41,500
Complaints Received	872	668	750	815

Reductions in reserve spending of \$139,000 from the Division of Real Estate Reserves and \$226,000 from the Real Estate Recovery Fund require correspondent increases in the cash funds appropriation. This appropriation increase also includes \$155,000 for salary survey and anniversary increases awarded in FY 1998-99.

DIVISION OF REGISTRATIONS

This division regulates over 221,000 licensees in more than 30 professions and occupations throughout Colorado. Its boards and licensing programs have been created by the General Assembly to ensure a minimal level of competency among licensees and to protect the public welfare. The Division identifies and licenses qualified practitioners, facilities, programs, and equipment. Public protection is further enhanced by conducting inspections, investigating complaints, and restricting or revoking licenses when generally accepted standards of practice or safety have not been observed. The Division is funded through fees paid by those licensed with the exception of the Nurses Aide program which is subsidized by Medicare and Medicaid funds.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Operating Budget:

Cash Funds	\$9,037,203	\$9,525,230	\$8,892,120	\$10,552,381
Division of Registrations Cash Fund	9,021,741	9,525,230	8,892,120	10,552,381
Manufactured Housing Recovery Fund	15,462	0	0	0
Cash Funds Exempt	1,906,172	1,851,508	2,872,912	1,767,165
Division of Registrations Cash Fund Reserves	1,287,761	1,459,413	2,388,187	1,249,967
Transfers from Other Departments	388,978	392,095	484,725	517,198
Manufactured Housing Recovery Fund Reserves	229,433	0	0	0
Total	\$10,943,375	\$11,376,738	\$11,765,032	\$12,319,546

FTE Overview:

Directors	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
Licensing/Board Staff:				
Accountants	6.0	6.0	5.0	5.0
Acupuncturists	0.2	0.2	0.2	0.2
Architects	1.5	1.5	1.5	1.5
Anthologists	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	4.3	4.8	4.8
Electricians	35.9	38.4	38.9	38.9
Land Surveyors	5.2	5.2	5.2	5.2
Mental Health Profs.	6.0	6.0	8.0	8.0
Midwives	0.3	0.2	0.2	0.2
Nurses	12.7	12.7	14.2	14.2

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Nurse Aides	3.5	3.5	4.0	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	11.5	11.5	11.5	11.5
Plumbers	9.3	10.3	10.3	11.3
Podiatrists	0.6	0.6	0.6	0.6
Veterinarians	0.7	0.7	0.7	0.7
Total	141.1	145.6	149.6	150.6

Key Comparative Data:

Active Licenses	216,798	221,558	223,702	227,604
Complaints Received	3,358	3,451	3,523	3,650
Inspections Performed	66,416	63,097	68,050	68,055

The appropriation reflects an increase of 1.0 FTE for the plumbing inspection program. The cash funds appropriation includes increases of \$1.1 million to offset reductions in reserve spending which require correspondent increases in cash fund spending; \$405,000 for salary survey and anniversary increases awarded in FY 1998-99; and \$124,000 for a new plumbing inspector and temporary personnel to meet inspection demand in the plumbing and electrical boards.

DIVISION OF SECURITIES

The primary functions of this division are monitoring the conduct of broker-dealers and sales representatives throughout Colorado and investigating citizen complaints and other indications of investment fraud. In addition to license application screening, division personnel also perform on-site examinations of broker-dealer offices. It is funded entirely through fees and assessments paid by regulated entities.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
Cash Funds - Division of Securities	\$1,605,455	\$1,691,014	\$1,780,121	\$1,851,069
Cash Funds Exempt - Division of Securities				
Cash Fund Reserves	0	0	22,489	0
Total	\$1,605,455	\$1,691,014	\$1,802,610	\$1,851,069
FTE Overview:				
Administration	6.0	6.0	5.0	5.0
Examination	7.0	7.0	7.0	7.0
Enforcement	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>
Total	22.0	22.0	21.0	21.0

The increase in the cash funds appropriation reflects salary survey and anniversary increases awarded in FY 1998-99. Decreases in cash funds exempt are related to reduced reserve spending.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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

1996-97	1997-98	1998-99	1999-00
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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.

- 236** Department of Regulatory Agencies, Executive Director's Office, Director's Office, Colorado Uninsurable Health Insurance Plan -- It is the intent of the General Assembly that the Colorado Uninsurable Health Insurance Plan (CUHIP) provide a report to the Joint Budget Committee by November 1, 1999, that details alternative funding sources for the Plan including private company assessments, to replace CUHIP's current funding sources that may be depleted as soon as FY 2002-03.
- 237** Department of Regulatory Agencies, Administrative Services Division -- The Executive Director is requested to report to the Joint Budget Committee by September 1, 1999, 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.
- 238** Department of Regulatory Agencies, Division of Insurance -- It is the intent of the General Assembly that the Division of Insurance provide a report to the Joint Budget Committee by November 1, 1999, that explains how the functions of the Division's health care policy unit relate to the regulatory powers granted to the Division by statute. Furthermore, this report should explore possible duplication of responsibilities between the Division and the Department of Health Care Policy and Financing.
- 239** Department of Regulatory Agencies, Division of Insurance -- It is the intent of the General Assembly that the Division of Insurance submit to the Joint Budget Committee by November 1, 1999, a zero-based budget for FY 2000-01. This budget should be presented in a manner that is consistent with, and addresses each of, the stated objectives of Section 2-3-207, C.R.S. Any departure from these statutory guidelines should be explained and justified in the budget document.
- 240** Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that the Division of Registrations submit a report to the Joint Budget Committee by October 31, 1999, that summarizes residential and commercial construction trends as they pertain to both electrical and plumbing inspection demand for the current fiscal year and the

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Actual	Actual	Appropriation	Appropriation

previous three fiscal years. The report should include trends in counties along the Front Range, counties in mountain regions, and any counties that reflect at least a ten percent growth rate between any two fiscal years. The Division should establish mechanisms that will enable such information to be provided in successive fiscal years.

241 Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that the Division of Registrations submit a report to the Joint Budget Committee by October 31, 1999, that summarizes how appropriations to the Dental and Nursing Boards have helped to reduce case backlog. In addition, this report should include information on the efficacy of the Early Neutral Intervention Program that was developed by the Nursing Board as a means of decreasing the number of cases that are forwarded to the Attorney General's Office.

NEW LEGISLATION

S.B. 99-46:

Restructures the State Board of Nursing through the creation of 2 five-member panels to facilitate licensing and to investigate complaints filed against nurses and psychiatric technicians. Previous disciplinary procedures are superseded by those included in the bill as enacted. Although it will have no fiscal impact on expenditures, these panels may reduce the legal services expense incurred by the Division of Registrations.

S.B. 99-57:

Implements changes to the regulation of telecommunications by the Public Utilities Commission (PUC). These changes include the following:

- defines new products and services which are exempt from regulation;
- imposes stricter confidentiality requirements on the PUC when it obtains proprietary documents from telecommunications providers;
- removes the requirement for site-specific exchange management hearings;
- prohibits consideration of the overall rate of return in determining specific product rates; and
- provides conforming amendments to move public coin telephone service to the group of products and services exempt from economic regulation.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

Causes a minimal impact on the workload of the Office of Consumer Counsel and does not require additional appropriations for FY 1999-00.

S.B. 99-83:

Creates a new type of financial institution, the foreign capital depository, which encourages investment by foreign nationals in Colorado seeking safe investment vehicles outside their countries of residence. Charges the State Banking Board with administering and enforcing the regulation of these depositories, while the Department of Revenue will be responsible for collecting related fees and taxes. Establishes the Foreign Capital Depository Account in conjunction with this program. Appropriates \$55,988 cash funds and 0.5 FTE to the Department of Regulatory Agencies; and \$40,138 cash funds and 1.0 FTE to the Department of Revenue. Of the moneys appropriated to the Department of Regulatory Agencies, \$5,893 cash funds exempt will be transferred to the Department of Law for 110 hours of legal services.

S.B. 99-165:

Appropriates \$93,800 cash funds from the Colorado Disabled Telephone Users Cash Fund in the Public Utilities Commission to the newly created Reading Services for the Blind Cash Fund in the Department of Education to support privately-operated reading services.

H.B. 99-1141:

Eliminates fees paid in conjunction with appointments filed for insurance producers. Reduces revenue for the Division of Insurance by \$2,352,000. Funds revenue gap through premium taxes of which the Division is permitted to spend up to five percent on its operations.

H.B. 99-1275:

Mandates changes to the operating requirements of HMOs as regulated by the Division of Insurance. These changes accomplish the following:

- allows HMOs to offer indemnity benefits that do not exceed 20 percent of the HMOs net medical and hospital expenses incurred on an annual basis;
- increases the minimum amount of surplus an HMO must have from \$1,200,000 to \$1,500,000 before the commissioner issues a certificate of authority;
- allows the commissioner to reduce the initial minimum surplus up to \$500,000 if the HMO establishes that it has sufficient administrative infrastructure; and

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

- authorizes the commissioner to establish standards consistent with the risk-based capital models applicable to HMOs developed by the National Association of Insurance Commissioners.

States that any costs related to the amendment of existing regulations for risk-based capital models will be absorbed within its existing appropriation.

H.B. 99-1306:

Requires health coverage plans to provide external review processes, to notify the covered person of the availability of the process, and to pay the costs of such external reviews. Directs the Division of Insurance to amend existing regulation and to promulgate new regulations that accomplish the intent of this legislation. Appropriates \$17,500 from the Division of Insurance Cash Fund to the Division of Insurance.

H.B. 99-1329:

Allows bail bonding agents with four years experience and specific prelicensure educational requirements to apply for certification as professional cash bail agents. Accrues an additional \$10,000 in biennial licensing fees to the Division of Insurance Cash Fund. Any expenditures related to the provisions of this bill will be absorbed within the division's current spending authority.

1996-97	1997-98	1998-99	1999-00
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, 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.

The Memorandum of Understanding (MOU) between the Department of Revenue and the Joint Budget Committee was renewed for FY 1999-00. This MOU grants the Department of Revenue budget flexibility through two mechanisms: consolidation of line items into lump sum appropriations and flexibility to fund new programs within the approved budget. As in past years, this MOU will be subject to review through periodic meetings with the Joint Budget Committee to discuss the Department's utilization and compliance.

Operating Budget:				
Executive Director's Office	\$16,859,081	\$17,856,067	\$18,687,453	\$19,097,095
Cash and Document Processing Division	8,959,916	9,628,126	10,409,840	10,799,702
Information Technology Division	7,538,681	9,169,889	10,593,663	8,633,975
Motor Vehicle Division	18,852,497	21,288,921	23,521,508	25,319,999
Motor Carrier Services Division	6,371,575	7,076,267	7,410,761	7,705,525
Special Purpose	36,124,457	38,006,487	45,970,948	49,516,349
Taxation and Compliance Division	11,228,884	11,666,070	11,887,949	12,339,032
Taxpayer Service Division	3,737,368	3,922,060	4,245,155	4,363,959
Liquor Enforcement Division	1,142,144	1,197,002	1,389,167	1,427,484
State Lottery Division	267,214,771	277,297,739	302,802,081	303,319,417
Limited Gaming Division	19,537,612	21,490,496	23,754,150	24,429,288

	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation	
Division of Racing Events	3,310,733	2,867,374	3,340,931	2,872,786	
GRAND TOTAL	\$400,877,721	\$421,466,428	\$464,013,606	\$469,824,611	
General Fund	80,628,790	98,304,001	106,394,161	108,234,314	a/
Cash Funds	23,819,070	26,119,299	28,521,494	28,997,300	b/
Cash Funds Exempt	295,143,277	293,699,405	328,285,316	331,757,732	c/
Federal Funds	1,286,584	1,343,793	812,635	835,265	
<p>a/ Includes \$240,888 appropriated by H.B. 99-1001; \$76,890 appropriated by H.B. 99-1207; \$140,840 appropriated by H.B. 99-1208; \$204,648 appropriated by H.B. 99-1311; \$7,705 appropriated by H.B. 99-1323; and \$64,922 appropriated by H.B. 99-1383. Of the amount appropriated from the General Fund, \$36,223,989 is exempt from the statutory limit on General Fund appropriations.</p> <p>b/ Includes \$40,138 appropriated by S.B. 99-83.</p> <p>c/ Includes \$142,800 appropriated by S.B. 99-79; \$103,167 appropriated by H.B. 99-1165; and \$61,200 appropriated by H.B. 99-1333.</p>					
Total FTE	1,451.8	1,442.3	1,555.3	1,553.3	a/
<p>a/ Includes 1.0 FTE appropriated by S.B. 99-83; 2.2 FTE appropriated by H.B. 99-1001; 3.2 FTE appropriated by H.B. 99-1165; and 0.7 FTE appropriated by H.B. 99-1311.</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 Budget:					
	1996-97	1997-98	1998-99	1999-00	
General Fund	\$10,962,434	\$13,786,274	\$13,107,445	\$12,634,168	a/
Cash Funds	602,228	829,551	952,477	960,769	
State Lottery Fund	238,304	258,425	245,078	235,335	
Auto Dealers License Fund	136,916	305,130	158,293	155,482	

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Liquor Enforcement Cash Fund	133,350	203,452	83,242	91,519
Ignition Interlock Fund	4,120	8,544	32,614	0
Other	89,538	54,000	433,250	478,463 b/
Cash Funds Exempt	5,294,419	3,240,242	4,677,531	5,502,158
Highway Users Tax Fund	1,668,625	991,742	1,130,163	958,287 c/
Distributive Data Processing Account	2,073,292	752,745	543,980	555,820
Limited Gaming Fund	126,589	392,256	404,376	436,850
Drivers License Revocation Account	543,554	261,187	497,362	418,358
Automobile Inspection and Readjustment Account	88,052	157,227	98,212	96,186
Other	794,307	685,085	1,953,438	3,036,657
Total	\$16,859,081	\$17,856,067	\$18,687,453	\$19,097,095

a/ Includes \$5,340 appropriated by H.B. 99-1311.

b/ Includes \$5,340 from the Foreign Capital Depository Cash Fund appropriated by S.B. 99-83.

c/ Includes \$4,330 appropriated by H.B. 99-1165.

FTE Overview:

Administration	4.0	3.9	5.0	5.0
Citizens Advocate	2.0	2.0	2.0	2.0
Human Resources	10.1	9.9	12.0	11.0
Internal Audit	2.0	1.7	2.5	2.5
Motor Vehicle Hearing	25.3	26.0	26.3	26.3
Policy/Accounting	23.0	23.3	25.5	24.5
Tax Analysis	5.8	5.9	6.0	6.0
Tax Conferee	5.5	6.3	6.0	6.0
Total	77.7	79.0	85.3	83.3

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The appropriation includes a reduction of 2.0 FTE to reflect historical use of appropriations. The decrease in General Fund appropriations includes the following changes: (1) a decrease of \$1.0 million from the income tax initiative; (2) a decrease \$170,000 for the reduction in FTE and to reflect historical use of appropriations; (3) an increase of \$260,000 to upgrade computer systems; (4) an increase of \$225,000 for leased space; and (5) \$270,000 for salary survey and anniversary increases awarded in FY 1998-99.

The increase in cash funds includes salary survey and anniversary increases awarded in FY 1998-99, which is partially offset by reductions pursuant to the Department's indirect cost recovery plan.

The cash funds exempt appropriation includes the following: (1) \$1.5 million for upgrading the computer system used by county clerks for vehicle titles and registrations; (2) \$170,000 for new printers for county clerk offices; (3) \$135,000 for equipment for a pilot project to print vehicle registration tabs in county offices; and (4) \$95,000 for hardware and computer equipment for new county clerk offices. This amount is offset by one-time FY 1998-99 expenses associated with upgrading the computer system used by county clerks and capital costs associated with opening new county clerk offices in FY 1998-99.

CASH AND DOCUMENT PROCESSING DIVISION

This division tracks all documents and transactions related to tax collection.

Operating Budget:					
General Fund	\$7,592,461	\$8,603,038	\$9,268,053	\$9,639,669	a/
Cash Funds	492,640	280,686	287,350	320,255	
Trade Name					
Registration Fund	293,948	156,311	145,921	159,135	
Auto Dealers License					
Fund	67,562	68,453	101,410	112,087	
Aviation Fund	25,186	5,729	5,634	26,622	
Liquor Enforcement					
Cash Fund	91,259	12,261	18,836	21,236	
Other	14,685	37,852	15,549	1,175	
Cash Funds Exempt	874,815	744,482	854,437	839,778	

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Distributive Data				
Processing Account	592,647	538,140	635,111	650,108
Limited Gaming Fund	93,228	117,364	86,066	94,363
Automotive Inspection and Readjustment Account				
Account	42,197	44,457	62,847	36,016
Drivers License Revocation Account				
Account	37,814	0	10,771	30,562
Highway Users Tax Fund				
Tax Fund	20,453	25,797	35,999	28,729
Outstanding Warrants and Judgements				
and Judgements	13,512	18,724	23,643	0
Other	74,964	0	0	0
Total	\$8,959,916	\$9,628,126	\$10,409,840	\$10,799,702

a/ Includes \$200,490 appropriated by H.B. 99-1001; \$76,890 appropriated by H.B. 99-1207; \$735 appropriated by H.B. 99-1208; \$111,056 appropriated by H.B. 99-1311; and \$7,705 appropriated by H.B. 99-1323.

FTE Overview:

Administration	60.9	62.9	71.5	71.9
Data Entry Operators	72.8	65.2	75.7	75.4 a/
Total	133.7	128.8	147.2	147.3

a/ Includes 0.9 FTE appropriated by H.B. 99-1001.

Key Comparative Data:

Tax Documents Processed	3,080,000	5,273,754	6,000,000	5,643,221
Percent of Money Deposited on Day Received	73.5%	76.2%	80.0%	80.0%

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

The appropriation includes an increase of 0.1 FTE, which is attributable to the following changes: (1) an increase of 1.0 FTE to assist with processing mail in renewals of drivers licences; (2) an increase of 0.9 FTE appropriated by H.B. 99-1001; (3) a reduction of 0.9 FTE for a one-year appropriation in FY 1998-99 to assist in processing the TABOR refund; and (4) a 0.9 FTE reduction as a part of the income tax initiative.

The decrease in General Fund appropriation includes the following changes: (1) a decrease of \$150,000 for a one-time FY 1998-99 expense for the TABOR refund; (2) a reduction of \$100,000 as a result of a fund adjustment for indirect cost recoveries; (3) a decrease of \$23,000 as part of a request by the Department to better account for the Division's needs; (4) a reduction of \$20,000 for savings estimated from the income tax initiative; (5) an increase of \$435,000 for increases in both workload and costs associated with bar coding outgoing mail and microfilming documents; and (6) an increase of \$272,000 for salary survey and anniversary increases awarded in FY 1998-99.

The cash funds increase of \$33,000 is due to a fund adjustment for indirect cost recoveries. This adjustment reduced General Fund with offsetting increases in cash funds and cash funds exempt.

The decrease in cash funds exempt is due to a reduction of \$130,000 for a reduced workload as a result of H.B. 98-1173, which allows some vehicle titles to be printed at county clerk offices. This decrease is offset by increases for indirect cost recoveries.

INFORMATION TECHNOLOGY DIVISION

The Information Technology Division provides data processing, computer operation support, systems analysis, and computer programming support for the Department. As part of this function, the Division tracks all documents and transactions related to tax collection.

Operating Budget:					
General Fund	\$7,069,193	\$7,853,976	\$9,487,065	\$8,172,212	u/
Cash Funds	17,862	352,015	155,979	36,570	
Auto Dealer License Fund	0	4,759	28,313	18,089	
Liquor Enforcement Fund	0	49,426	33,964	14,375	
State Lottery Fund	0	34,083	54,601	0	

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Trade Name				
Registration Fund	0	240,688	31,604	0
Other	17,862	23,059	7,497	4,106
Cash Funds Exempt	451,626	263,898	250,619	425,193 <i>b/</i>
Limited Gaming Fund	111,380	282,479	483,670	299,223
Distributive Data Processing Account	340,246	386,812	281,119	64,770
Western Slope Veterans' Cemetery Fund	0	0	0	61,200
Driver's License Revocation Account	0	198,351	102,641	0
Automotive Inspection and Readjustment Account	0	3,397	23,596	0
Outstanding Warrants and Judgements	0	78,439	23,658	0
Other	0	14,420	35,935	0
Total	\$7,538,681	\$9,169,889	\$10,593,663	\$8,633,975
<i>a/</i>	Includes \$102,000 appropriated by H.B. 99-1208, \$64,278 appropriated by H.B. 99-1311; and \$64,922 appropriated by H.B. 99-1383.			
<i>b/</i>	Includes \$61,200 appropriated by H.B. 99-1333.			
FTE Overview:				
Administration	38.3	41.1	47.6	47.6
Analysts/Programmers	41.0	38.6	44.1	44.1
Total	79.3	79.7	91.7	91.7

The General Fund appropriation includes the following changes: (1) a reduction of \$1.9 million due to lower programming costs to mitigate Year 2000 computer problems; (2) a reduction of \$0.6 million for lower costs of computer services; (3) an additional \$0.7 million for indirect cost recoveries; and (4) an additional \$0.3 million for salary survey and anniversary increases awarded in FY 1998-99.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

The reduction in the cash funds appropriation reflects a \$119,000 decrease as a result of lower indirect cost recoveries and the elimination of \$88,000 for a one-time appropriation associated with implementing legislation in FY 1988-99. The cash funds exempt decrease is due to lower indirect cost recoveries.

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:				
General Fund	\$9,072,131	\$20,324,101	\$19,044,815	\$21,859,668
Cash Funds	44,145	95,033	59,921	8,533
Auto Dealer License Fund	43,777	94,018	57,514	6,126
Interlock Fund	368	1,015	2,407	2,407
Cash Funds Exempt	2,736,221	869,787	3,616,772	3,451,798
Motorist Insurance Identification Account	N/A	220,000	3,073,975	3,092,399
Distributive Data Processing Account	241,298	351,669	267,362	174,195
Outstanding Warrants and Judgements	72,033	46,610	102,374	119,267
Penalty Assessment Fee	149,827	40,233	47,008	50,593
Automotive Inspection and Readjustment Account	91,513	56,298	41,541	15,344
Drivers License Revocation Account	110,592	154,977	84,512	0
Highway Users Tax Fund	9,070,958	0	0	0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total	\$18,852,497	\$21,288,921	\$23,521,508	\$25,319,999
FTE Overview:				
Administration	76.6	78.2	77.8	78.8
Analysts/Accounting Investigators	5.1	3.9	5.0	5.0
Drivers License Managers	4.6	8.8	7.8	7.8
Drivers Licenses Examiners	143.3	142.1	145.5	145.5
Clerks	132.6	131.8	160.5	165.5
Total	362.2	364.8	396.6	402.6
Key Comparative Data:				
Driver Licenses and ID Cards Issued	1,223,959	1,301,225	1,360,915	1,360,915
Percentage of Customers Entering Process Within 15 Minutes	50.0%	54.0%	75.0%	75.0%
Voter Registrations Processed	282,586	295,000	310,000	310,000

The appropriation funds an increase of 6.0 FTE to annualize additional state employees that were appropriated in the FY 1998-99 supplemental bill to administer the motor insurance data base.

The \$2.0 million increase in General Fund includes the following: (1) an increase of \$1.5 million due higher contracting costs for services to produce drivers license documents; (2) an increase of \$0.6 million for salary survey and anniversary awarded in FY 1998-99; (3) an increase of \$0.2 million for a fund adjustment pursuant to the Department's indirect cost recovery plan; and (4) a decrease of \$0.3 million to better reflect actual personal services costs.

The reductions in cash funds and cash funds exempt are due to a fund adjustment and are offset by an increase in General Fund. This adjustment was made as a part of the Department's indirect cost recovery plan.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

MOTOR CARRIER SERVICES DIVISION

The Motor Carrier Services Division has two primary functions: monitoring overweight trucks and enforcing 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	\$ 651,836	\$641,715	\$656,334	\$739,376
Cash Funds	N/A	N/A	25,377	N/A
Cash Funds Exempt - Highway Users Tax Fund	5,536,203	6,138,969	6,729,050	6,966,149 a/
Federal Funds	183,536	295,583	0	0
Total	\$6,371,575	\$7,076,267	\$7,410,761	\$7,705,525
a/ Includes \$98,837 appropriated by H.B. 99-1165.				
FTE Overview:				
Administration	10.8	9.9	11.5	11.5
Port Officers	<u>130.4</u>	<u>129.4</u>	<u>135.0</u>	<u>138.2</u>
Total	141.2	139.3	146.5	149.7 a/
a/ Includes 3.2 FTE appropriated by H.B. 99-1165.				
Key Comparative Data:				
Trucks Cleared	5,426,848	5,604,609	5,879,712	6,144,299

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

The appropriation includes an increase of 3.2 FTE, which were appropriated by H.B. 99-1165 to enforce compliance with diesel fuel taxes.

The appropriation includes an increase of \$83,000 General Fund, which reflects a fund adjustment; and anniversary and salary survey increases that were appropriated in FY 1998-99.

The increase in cash fund exempt is due to the following changes: (1) an increase \$335,000 for anniversary and salary survey increases that were appropriated in FY 1998-99; (2) a reduction of \$131,000 for a fund adjustment for indirect cost recoveries; (3) an increase of \$29,000 for maintenance of mobile ports; (4) a \$58,000 reduction for lower ongoing costs for administering H.B. 98-1333 for fuel tax administration; and (5) a reduction of \$54,000 to reflect actual personal services costs.

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. It also 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 programs with grants from the U.S. Department of Transportation. 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	\$27,918,821	\$29,437,644	\$35,369,689	\$36,350,493 a/
Cash Funds	1,192,338	1,198,504	1,265,201	1,259,087
Cash Funds Exempt	5,943,811	6,364,703	8,523,423	11,071,584 b/
Federal Funds	1,070,287	1,005,636	812,635	835,265

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total	\$36,124,457	\$38,006,487	\$45,970,948	\$49,516,349
a/	For purposes of complying with Article X, Section 20 of the State Constitution, \$36,233,989 is included for informational purposes as this amount is continuously appropriated by permanent statute or constitutional provision and therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.			
b/	Includes \$142,800 from the Distributive Data Processing Fund appropriated by S.B. 99-79.			
FTE Overview:				
Vehicle Emissions	15.4	15.7	16.5	16.5
Dealer Licensing	21.5	22.0	23.2	23.2
Data Processing	26.5	26.1	31.5	31.5
Titles Program	42.1	41.3	42.4	42.4
Motor Carrier Safety	5.5	5.5	8.5	5.5
Hazardous Materials	3.8	3.6	4.0	4.0
Mineral Audits	9.8	9.3	10.0	10.0
Total	124.6	123.5	136.1	133.1

The appropriation includes a 3.0 FTE decrease in the Motor Carrier Safety Assistance Program because of insufficient federal funds for this program.

The General Fund increase is due to the following changes: (1) a \$700,000 increase in the Old Age Heat and Fuel and Property Tax Assistance Grant; (2) a \$200,000 increase in the Cigarette Tax Rebate program; and (3) a \$81,000 increase for county clerks offices related to voter registration costs.

The decrease in cash funds is due to a reduction of \$15,000 in Data Processing Services, which is partially offset by FY 1998-99 salary survey and anniversary increases in the Motor Vehicle Dealer Board.

The \$2.4 million increase in cash funds exempt is due primarily to ongoing costs associated with rewriting the operating system of the computer system used by county clerks to process voter registration and vehicle titles and registrations. It also includes expenses for a feasibility study to upgrade this system.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

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.

Operating Budget:				
General Fund	\$11,112,461	\$11,536,937	\$11,808,046	\$12,234,128 a/
Cash Funds	6,641	8,265	2,882	34,798
Foreign Capital				
Depository Cash Fund	0	0	0	34,798 b/
Aviation Fund	6,641	8,265	2,882	0
Cash Funds Exempt - Mineral Audit Program Indirect Cost Recovery	77,021	78,294	77,021	78,106
Federal Funds - Joint Federal Motor Fuel Tax	32,761	42,574	0	0
Total	\$11,228,884	\$11,666,070	\$11,887,949	\$12,339,032
a/ Includes \$32,624 appropriated by H.B. 99-1001 and \$23,974 appropriated by H.B. 99-1311.				
b/ Includes \$34,798 appropriated by S.B. 99-83.				
FTE Overview:				
Administration	40.2	38.8	37.0	38.7
Revenue Agents	79.0	74.8	82.0	82.0
Compliance Agents	28.5	29.6	31.0	31.0
Collection Agents	6.5	7.1	7.5	7.5
Examiners/ Investigators	48.7	48.7	51.2	51.2

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Total	282.9	199.0	208.7	210.4 <i>a/</i>
<i>a/</i> Includes 1.0 FTE appropriated by S.B. 99-83, 1.0 FTE appropriated by H.B. 99-1001, and 0.7 FTE appropriated by H.B. 99-1311.				

The appropriation reflects an increase of 1.7 FTE due the following changes: (1) an additional 1.0 FTE appropriated by S.B. 99-83 to collect fees from foreign capital depositories; (2) an additional 1.0 FTE appropriated by H.B. 99-1001, which refunds TABOR surplus revenues; (3) an additional 0.7 FTE appropriated by H.B. 99-1311, which provides a temporary tax credit for personal property taxes; and (4) a reduction of 1.0 FTE that was appropriated to assist with refunding the TABOR surplus in FY 1998-99.

The General Fund increase reflects salary survey and anniversary increases that were appropriated in FY 1998-99. The reduction of cash funds and cash funds exempt are due to a fund adjustment for indirect cost recoveries.

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.

Operating Budget:				
General Fund	\$3,445,500	\$3,642,710	\$3,983,885	\$4,017,634 <i>a/</i>
Cash Funds	277,478	278,059	252,938	330,826
Trade Name				
Registration Fund	249,545	249,782	246,223	324,625
Aviation Fund			5,329	0
Other	27,933	28,277	1,386	6,201
Cash Funds Exempt -				
Debt Collection Fund	14,390	1,291	8,332	15,499
Total	\$3,737,368	\$3,922,060	\$4,245,155	\$4,363,959

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

a/ Includes \$38,105 appropriated by H.B. 99-1208 and \$7,774 appropriated by H.B. 99-1001

FTE Overview:

Administration	17.6	18.4	19.1	16.9 a/
Tax Examiners	64.8	60.8	61.8	61.8
Total	82.4	79.2	80.9	78.7

a/ Includes 0.3 FTE appropriated by H.B. 99-1001

Key Comparative Data:

Telephone Contacts	1,193,425	1,430,757	1,697,534	1,700,000
Walk-in Contacts	89,346	89,368	100,902	105,000

The appropriation includes a 2.2 FTE decrease that includes a 2.5 FTE reduction due to a one-time appropriation to refund TABOR surplus revenues in FY 1998-99, and an additional 0.3 FTE appropriated by H.B. 99-1001, which refunds TABOR surplus revenues.

The decrease in the General Fund appropriation includes the following: (1) a reduction of \$89,000 for savings estimated from the income tax initiative, (2) a reduction of \$85,000 for a fund adjustment for indirect cost recoveries; (3) an increase of \$179,000 for salary survey and anniversary increases awarded in FY 1998-99; (4) an increase of \$75,000 for temporary personnel to staff phone lines during the tax season (transferred from the Cash and Document Processing Division); (5) an increase of \$30,000 for telephone costs. It also includes one-percent reductions in personal services and operating expenses.

The increases in cash funds and cash funds exempt are for higher indirect cost recoveries.

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.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
General Fund	\$656,741	\$315,713	\$452,898	\$440,180
Cash Funds - Liquor Enforcement Cash Fund	485,463	881,289	936,269	987,364
Total	\$1,142,144	\$1,197,002	\$1,389,167	\$1,427,484
FTE Overview:				
Administrative	8.2	8.5	8.5	8.5
Investigators	11.6	12.0	12.0	12.0
Tobacco	0.0	0.0	2.5	2.5
Total	19.8	20.5	23.0	23.0
Key Comparative Data:				
Licenses Issued	10,727	10,851	10,700	10,800

The appropriation includes a decrease of \$28,000 General Fund for one-time expenses for tobacco enforcement pursuant to H.B. 98-1387, and salary survey and anniversary increases awarded in FY 1998-99.

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 for local parks and recreation. Under a voter approved amendment adopted in November 1992, Article XVII of the Colorado 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

	1996-97	1997-98	1998-99	1999-00
	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 \$35.0 million are distributed to the General Fund.

Operating Budget:				
Total - Cash Funds Exempt - Lottery Fund	\$267,214,773	\$277,297,739	\$302,802,081	\$303,319,417
FTE Overview:				
Administration	54.2	54.0	55.0	57.0
Sales	39.4	38.9	41.5	39.5
Accounting/Analysts	14.4	13.7	15.0	15.0
Investigators	8.5	8.8	7.5	8.5
Computer Programmers	7.8	7.9	9.0	8.0
Total	124.3	123.3	128.0	128.0
Key Comparative Data:				
Instant Ticket Sales (millions)	\$212	\$225.2	\$207.3	\$211.0
Lotto Sales (millions)	\$126	\$127.4	\$119.6	\$138.3
Keno Sales/Perfecto (millions)	\$5.8	\$5.5	\$5.5	\$0.0 a/
Cash Five (millions)	\$17	\$16.1	\$25.6	\$14.7
Net Proceeds (millions)	\$94.6	\$97.6	\$96.6	\$91.0
Retail Lottery Outlets	2,850	2,866	2,850	2,850
a/ The Keno sales game was replaced by the Perfecto game in FY 1998-99. The Perfecto game will not be played in FY 1999-00.				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

The cash funds exempt appropriation includes salary survey and anniversary increases of \$398,000 awarded in FY 1998-99 and \$361,000 for more warehouse space and higher lease costs. These increases are partially offset by one-percent reductions in personal services and operating expenses.

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. Pursuant to Article XVIII, Section 9, of the Colorado Constitution, a portion of the funds generated from gaming taxes are distributed 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.

Operating Budget:				
Cash Funds - Limited Gaming Fund	\$19,537,612	\$21,498,496	\$23,658,100	\$24,333,238
Cash Funds Exempt - Local Governments	0	0	96,850	96,850
Total	\$19,537,612	\$21,498,496	\$23,754,150	\$24,429,288
FTE Overview:				
Administration	22.2	22.6	23.5	23.5
Accounting/Auditing	16.8	19.0	20.0	20.0
Investigators	29.3	29.7	30.0	30.0
Total	68.3	71.3	73.5	73.5
Key Comparative Data:				
Gross Revenues (millions)	\$63.8	\$66.7	\$71.3	\$75.8

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

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 Colorado Constitution, these moneys are included in the Long Bill.

The cash funds appropriation includes the following changes: (1) an increase of \$800,000 for revenue distribution to counties and cities; (2) an increase of \$136,000 for salary survey and anniversary increases awarded in FY 1998-99; and (3) a decrease of \$80,000 for payments to other state agencies.

DIVISION OF RACING EVENTS

The Division of Racing Events regulates and supervises horse and greyhound racing in the State. Responsibilities 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.

Operating Budget:				
General Fund	\$2,148,012	\$2,161,893	\$2,415,931	\$2,146,786
Cash Funds	<u>1,162,723</u>	<u>705,481</u>	<u>925,000</u>	<u>726,000</u>
Purses and Breeders Awards	1,162,723	705,481	900,000	725,000
Racetrack Applications	0	0	25,000	1,000
Total	\$3,310,735	\$2,867,374	\$3,340,931	\$2,872,786
FTE Overview:				
Administration	20.2	18.7	22.1	20.1
Accounting/Auditing	2.9	3.4	3.0	3.0
Investigators	5.6	6.7	7.0	3.8
Veterinarians	6.7	5.1	5.1	5.1
Fair Circuit	0.0	0.0	0.6	0.0
Total	35.4	33.9	37.8	32.0

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Greyhound Race Meets	802	780	825	825
Horse Race Days	60	47	38	43

The appropriation includes a reduction of 5.8 FTE due to the following reductions: (1) 3.2 FTE related to kennel investigation and inspection; (2) 2.0 FTE in the Licensing and Operations Section; and (3) 0.6 FTE for Fair Circuit Race Days.

The decrease in General Fund is due to the following changes: (1) a decrease of \$217,000 in base salary for the reduction in FTE; (2) a decrease of \$77,000 to adjust personal services to reflect actual costs; (3) a decrease of \$49,000 associated with Fair Circuit Race Days; and (4) an increase of \$145,000 for salary survey and anniversary increases awarded in FY 1998-99.

The decrease in the cash funds appropriation is due to a \$175,000 reduction for breeders awards and a \$24,000 reduction for racetrack applications.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

- 19** 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.
- 242** Department of Revenue, Cash and Document Processing Division; and Taxpayer Service Division -- The Department of Revenue is requested to provide a report to the Joint Budget Committee by November 1, 1999, that summarizes telephone service provided by the Department's call center. The report should summarize the Taxpayer Service Division's income tax telephone service and should indicate if the Department is meeting its performance standards. The report should include a summary of call volumes, blockage rates, and average wait times. If performance standards were not met during the 1999 tax season, the report should include a strategic plan to mitigate the problem.
- 243** Department of Revenue, Information Technology Division -- The Department of Revenue is requested to provide a progress report on each project identified in the Department's November 1, 1998, zero based budget. The report should indicate whether each project is finished. For projects that are partially completed, the report should include the amount of time needed to complete each project and the amount of FTE programmers dedicated to each project. The report should be submitted to the Joint Budget Committee by December 31, 1999.
- 244** 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.
- 245** Department of Revenue, Motor Vehicle Division, Program Costs -- The Department of Revenue is requested to provide a report to the Joint Budget Committee by November 1, 2000, summarizing vacancies in the Division. For each position that becomes vacant during

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

FY 1999-2000, the report should summarize the amount of time needed to fill the position and should include an explanation for any vacancies that are open for longer than one month.

- 246** Department of Revenue, State Lottery Division -- It is the intent of the General Assembly that the State Lottery Division deposit all liquidated damages into the Lottery Fund. It is also the intent of the General Assembly that the Department should not receive any goods or services in lieu of an assessment of liquidated damages nor should the Department require a vendor to purchase goods or services in lieu of an assessment of liquidated damages.
- 247** 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.
- 248** Department of Revenue, Division of Racing Events -- Department of Revenue, Division of Racing Events -- It is the intent of the General Assembly that the Department of Revenue, Division of Racing Events operate in the most efficient and effective manner. It is furthermore the intent of the General Assembly that the Division utilize its resources in the optimal manner as recommended by the Colorado State Auditor's Office in its June 1997 Performance Audit. In FY 1999-2000, the Department should hold at least as many race days as were held in FY 1998-99. The Department of Revenue is also requested to provide a staffing report to the Joint Budget Committee by November 1, 1999, that justifies the staffing pattern for the Division. The report should include recommendations for eliminating positions and for reducing costs in the Division; summarize the work that is performed for each position in the Division; and contain a summary of performance measures for each year since 1993. The performance measures should include the following information for horse and dog events: the number of race performances; race days; race meets; inspections; citations, license applications received; licenses issued; the number of criminal investigations; the number of administrative investigations; and the number of simulcast investigations.
- 249** 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

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

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

The legislation summarized below includes bills with appropriations to the Department of Revenue and bills that are estimated to require an appropriation in FY 2000-01. For a summary of legislation which reduced taxes, refer to Appendix D.

S.B. 99-79:

Requires motor vehicle registration cards to clearly identify if the vehicle owners have a disability. Requires disabled parking placards and temporary disabled permits and placards to clearly provide the driver's license number or identification card number of the disabled person. Authorizes the Department of Revenue to revoke disabled license plates or placards for misuse. Authorizes the Department to deny reissuing a disabled license plate or placard for one year for the first violation and for five years for a second or subsequent violation. Appropriates \$142,800 cash funds exempt from the Distributive Data Processing Fund for FY 1999-00.

S.B. 99-83:

Creates a new type of financial institution, the foreign capital depository, which encourages investment by foreign nationals in Colorado seeking safe investment vehicles outside their countries of residence. Charges the State Banking Board with administering and enforcing the regulation of these depositories, while the Department of Revenue will be responsible for collecting related fees and taxes. Establishes the Foreign Capital Depository Account in conjunction with this program. Appropriates \$55,988 cash funds and 0.5 FTE to the Department of Regulatory Agencies; and \$40,138 cash funds and 1.0 FTE to the Department of Revenue. Of the moneys appropriated to the Department of Regulatory Agencies, \$5,893 cash funds exempt will be transferred to the Department of Law for 110 hours of legal services.

H.B. 99-1001:

Provides a temporary state sales tax refund mechanism to refund 105 percent of state revenues that are in excess of the state fiscal year spending limitation for fiscal years commencing on or after July 1,

1996-97	1997-98	1998-99	1999-00
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1998, as required by Section 20 of Article X of the Colorado Constitution (the TABOR Amendment), that are not refunded by another method established by law or that have not been retained by the State pursuant to voter authorization. Establishes a method based on an individual's income (six-tiers) to calculate the refund for citizens. Appropriates \$240,888 General Fund and 2.2 FTE in FY 1999-00 to the Department of Revenue. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$240,888 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1137:

Refunds excess state revenues by excluding from Colorado taxable income up to \$1,200 of interest income, dividend income, and net capital gains that are included in federal taxable income (and not otherwise subtracted from federal taxable income) for individuals, estates, and trusts for state income tax purposes (\$2,400 in the case of two individuals filing a joint return or a qualified individual filing as a surviving spouse). Applies only if the amount of state revenues for the immediately preceding state fiscal year exceeded the limitation on state fiscal year spending (the TABOR Amendment) by more than \$220 million dollars, and the voters did not authorize the State to retain all or a portion of the money. Estimated to require an appropriation of \$80,310 General Fund to the Department of Revenue in FY 2000-01.

H.B. 99-1165:

Authorizes Ports of Entry personnel to check a vehicle's fuel tank for dyed tax-exempt diesel fuel when the vehicle is required to stop at a Port of Entry Weigh Station. Makes it illegal to operate a motor vehicle on any public highway using dyed diesel fuel and specifies increasing penalties for violations within a 12-month period. Authorizes the Department of Revenue to conduct audits of persons caught violating the law and requires it to report violations to the federal Internal Revenue Service. Appropriates \$103,167 cash funds exempt from the Highway Users Tax Fund (HUTF) and 3.2 FTE to the Department of Revenue for FY 1999-00.

H.B. 99-1207:

Lowers the state income tax rate Colorado imposes on individuals, estates, trusts, and corporations from 5.0 percent of federal taxable income to 4.75 percent, after certain adjustments have been made for income tax years commencing on or after January 1, 1999. Appropriates \$76,890 General Fund to the Department of Revenue. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$76,890 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

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H.B. 99-1208:

Enacts the nonparticipating manufacturers model statutes contained in the Master Settlement Agreement signed with tobacco manufacturers. Requires a tobacco manufacturer who is not a party to the Master Settlement Agreement to either agree to the terms of the agreement or to pay into an escrow account specified amounts of money for each tobacco product sold. Establishes civil penalties for manufacturers failing to pay the required amounts into escrow, as well as authorizing courts to prohibit a manufacturer from selling tobacco in the state for up to two years for a second or subsequent knowing failure to pay the required amounts into escrow. Appropriates \$140,840 General Fund to the Department of Revenue to track sales by nonparticipating manufacturers, process permits, manage manufacturer escrow accounts, and perform education and enforcement as appropriate. Appropriates \$27,648 General Fund to the Department of Law for enforcement efforts against nonparticipating tobacco manufacturers failing to comply with the provisions of the act. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$168,488 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1237:

Refunds excess state revenues by extending the existing modification to Colorado taxable income to cover capital gains earned on property acquired before May 9, 1994. Applies only if the amount of state revenues for the immediately preceding state fiscal year exceeded the limitation on state fiscal year spending (the TABOR Amendment) by more than \$260 million dollars, and the voters did not authorize the State to retain all or a portion of the money. Estimated to require an appropriation of \$61,200 General Fund to the Department of Revenue in FY 2000-01.

H.B. 99-1311:

Establishes a credit for qualified taxpayers against state taxes to refund state revenues that exceed the limitation on state fiscal year spending imposed by Section 20 of Article X of the Colorado Constitution (the TABOR Amendment) that the voters statewide either have not authorized the state to retain, all or a portion of the excess revenues for that fiscal year. Defines qualified taxpayers as any natural person, "C" corporation, partnership, limited liability company that is not a "C" corporation, or "S" corporation that: (1) is domiciled or does business in the state for the entire fiscal year; (2) owns personal property in the state that is not otherwise exempt from the levy and collection of personal property tax; and (3) paid personal property tax on the property during the fiscal year for which the credit against state taxes is allowed. Establishes the amount of the credit for each qualified taxpayer during the state fiscal year immediately preceding the year in which the credit is claimed to

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be the lesser of \$500 or the aggregate amount of personal property tax paid by the taxpayer to all taxing jurisdictions in the state plus 13.37 percent of the aggregate amount of personal property tax paid by the taxpayer that is in excess of \$500. Applies only if the amount of state revenues for the immediately preceding state fiscal year exceeded the limitation on state fiscal year spending (the TABOR Amendment) by more than \$170 million dollars, and the voters did not authorize the State to retain all or a portion of the money. Appropriates \$204,648 General Fund and 0.7 FTE to the Department of Revenue for FY 1999-00. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$204,648 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1323:

Requires the Department of Revenue to refund excess revenues for FY 1996-97 to qualified individuals who, pursuant to a rule of the Department of Revenue, were not allowed to receive the refund due to a failure to pay all or at least 90 percent of the otherwise qualified individual's net tax liability due prior to April 15, 1998. Requires the Department of Revenue to notify these individuals of the allowance of the refund by September 30, 1999. Requires that for FY 1996-97, any excess revenues that are required to be refunded but that have not been refunded, would be added to the excess revenues for FY 1998-99. For FY 1997-98 and each fiscal year thereafter, any excess revenues that are required to be refunded but that are not refunded, would be added to the excess revenues for the following fiscal year. Appropriates \$7,705 General Fund to the Department of Revenue to implement the bill. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$7,705 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1333:

Creates a three-year voluntary income tax checkoff beginning January 1, 1999, that would be used to assist in funding the construction, operation, and maintenance of a military veteran's cemetery on the Western Slope. Requires the Department of Human Services to build and maintain such cemetery, and authorizes the Department to use 20 acres at the Grand Junction Regional Center for such purpose. Allows General Fund moneys to be used for the construction, operation, and maintenance of the cemetery. Authorizes the Department to assess a fee for the interment of any qualified non-Colorado resident, and directs the Department to seek federal funds to construct the cemetery and reimburse the initial General Fund appropriation. Appropriates \$300,000 General Fund to the Department of Human Services for FY 1999-00; specifies that such sum shall remain available until June 30, 2002. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$300,000 in order to access General Fund moneys

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"set-aside" for new legislation for FY 1999-00. Appropriates \$61,200 cash funds exempt out of reserves in the Western Slope Military Veterans' Cemetery Fund to the Department of Revenue for FY 1999-00 to make the necessary programming changes to implement the new tax checkoff created by the bill.

H.B. 99-1383:

Refunds excess state revenues by creating a Colorado earned income tax credit for individuals who claim a federal earned income tax credit. Applies only if the amount of state revenues for the immediately preceding state fiscal year exceeded the limitation on state fiscal year spending (the TABOR Amendment) by more than \$50 million dollars, and the voters did not authorize the State to retain all or a portion of the money. Allows resident individuals who claim a federal earned income tax credit, to claim a state earned income tax credit equal to 8.5 percent of the amount of the federal credit claimed on the resident individual's federal tax return. Refunds the credit to the individual if the credit exceeds the income taxes due. Appropriates \$64,922 General Fund to the Department of Revenue for FY 1999-00. Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$64,922 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

	1996-97	1997-98	1998-99	1999-00
	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, voter registration laws, the Fair Campaign Practices Act, and bingo and raffles laws. The Department administers filings under the Colorado Uniform Commercial Code, which was adopted by the legislature in 1963 to provide public records for evidence of security interests in collateral. These records are used to determine the rights of various parties in commercial transactions. The Department also licenses notaries public and registers lobbyists.

Operating Budget:				
Administration	\$3,312,240	\$3,439,575	\$3,946,402	\$3,996,390
Special Purpose	4,270,920	4,734,471	5,717,797	3,984,279
GRAND TOTAL	\$7,583,160	\$8,174,046	\$9,664,199	\$7,980,669
Cash Funds	7,583,160	8,174,046	9,664,199	7,980,669
a/ Includes \$4,900 appropriated by H.B. 99-1187. Reduced \$1,655,375 pursuant to S.B. 99-65.				
FTE Overview:				
Administration	10.6	10.0	12.0	11.0
Bingo and Raffles	N/A	N/A	N/A	10.0
Central Information System	2.0	1.0	2.0	3.0
Computer Systems	15.0	15.0	15.0	15.0
Commercial	33.5	34.0	35.0	34.0
Elections & NVRA	8.8	9.5	9.5	9.5
Licensing and Enforcement	15.5	15.0	15.5	5.5
Total	85.4	84.5	89.0	88.0
a/ Includes the transfer of 1.0 FTE from Administration to Central Lien Indexing as mandated by S.B. 99-65 and the transfer of 10.0 FTE from Licensing and Enforcement to the Bingo and Raffles unit created by H.B. 99-1187.				

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Corporate Filings	128,866	133,194	137,700	142,750
UCC Filings	73,905	60,406	65,000	67,000
Candidate Filings	N/A	4,350	500	4,500
Bingo/Raffle License Suspensions and Surrenders	6	5	6	6

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.

The appropriation reflects a reduction of 1.0 FTE due to the elimination of a public information specialist position that had remained vacant. The cash funds appropriation reflects the following increases: \$83,000 for personal services; \$24,000 for leased space costs; \$7,000 for legal services; and \$5,000 related to implementation of H.B. 99-1187. These are partially offset by decreases of \$43,000 for indirect cost recoveries and \$27,000 in administrative law judge services.

The following functions are performed within the Administration section:

Commercial Recordings

This unit is responsible for the Business Organizations and Entities Program and the Uniform Commercial Code Lien Program. The former administers a variety of business-related filings used by both public and private sector companies, while the latter manages the filing and "perfection" of security interests and various other liens which are of vital importance to lending institutions.

Elections

This unit supervises primary, general, and congressional vacancy elections; maintains the statewide voters' registration file; authorizes official recounts for federal, state, and district offices; and administers the Fair Campaign Practices Act. It also enables the Secretary of State, designated as the State's elections officer, to supervise 63 county clerks in the execution of statutory responsibilities relating to voter registration and elections.

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Licensing and Enforcement

This unit is responsible for the following areas: the Code of Colorado Regulations, the official publication of executive branch rules and regulations; Article XVIII, Section 2 of the Colorado Constitution related to conducting games of chance, specifically Bingo and Raffles; the Charitable Solicitations Act, which aims to prevent fraudulent charitable solicitation activity; the Credit Services Organization Act, which seeks to protect the public from potentially unfair or deceptive advertising and business practices used in the extension of consumer credit services; and the regulation of lobbyists and notaries public.

SPECIAL PURPOSE

The appropriation reflects decreases in cash funds of \$450,000 for Initiative and Referendum due to the lower number of ballot initiatives during odd-year elections and \$71,000 related to operating expenses for the Central Lien Indexing System. However, the largest portion of the decrease in cash funds, \$1,655,375, is attributable to S.B. 99-65. These are offset to a limited degree by \$446,000 in the Computer System line item related to system upgrades.

The following functions are performed within the Special Purpose section:

Computer System

This section performs data processing functions for the entire Department and maintains COVRS, a voter registration database system used by some counties in the State.

Central Information System

This system was established as a Type 1 agency with the passage of S.B. 95-91. Integrating the databases of both the Department of State and county clerks' offices throughout the State, this system provides a means for conducting lien research and collateral review.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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

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the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 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.

- 250 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, 1999, and shall include the current number of counties using the COVRS 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. 99-1:

Permits the General Assembly to appropriate as much as \$2,700,000 General Fund to the Department of State Cash Fund for costs related to the Presidential Primary in FY 1999-00. These moneys are not mandated by this legislation, but would be available if the Department of State Cash Fund could not cover the aforementioned costs.

S.B. 99-65:

Creates the Central Filing Office (CFO) and two related funds, Central Filing Office Cash Fund and Central Information System Cash Fund, effective January 1, 2000, that supersede the Central Indexing System (CIS) and its related cash fund. Transfers the 2.0 FTE currently employed by the CIS to the CFO with the addition of 1.0 FTE presently paid out of the Department of State Cash Fund to record Uniform Commercial Code filings.

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Appropriates moneys to the previous funding mechanisms for the first six months of FY 1999-00 and then, subsequent to January 1, 2000, appropriates moneys to the new cash funds for the CFO. Reduces the appropriation to the Central Indexing System Cash Fund by \$2,614,770 and increases the appropriation to the Department of State Cash Fund by \$89,308 for the first half of FY 1999-00. Effective January 1, 2000, the CFO is appropriated \$120,661 from the CFO Cash Fund and \$749,426 from the Central Information System Cash Fund. From the moneys appropriated for these separate six-month periods, \$4,626 cash funds exempt will be transferred to the Department of Law for 87 hours of legal services. Total FTE for the Department will remain the same.

H.B. 99-1187:

Creates the Colorado Charitable Gaming Board and the Bingo-Raffle Cash Fund. Transfers \$1,205,208 from the Department of State Cash Fund and 10.0 FTE from the Licensing and Enforcement Unit to the Bingo-Raffle Cash Fund and the Colorado Charitable Gaming Board, respectively. Directs the Board to establish licensing and administrative fees for approximately 1,804 gaming entities. Appropriates \$1,210,108 from the Bingo-Raffle Cash Fund, which includes \$4,900 to cover per diem expenses related to meetings of the Gaming Board.

1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
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DEPARTMENT OF TRANSPORTATION

The Department is responsible for managing the state highway system and planning for other modes of transportation. This responsibility includes the maintenance and operation of the 9,137 mile state highway system, as well as managing new highway and bridge construction projects.

The Department is under the policy direction of the eleven-member Transportation Commission, whose members are appointed by the Governor and confirmed by the Senate. The Commission adopts the budgets 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.

Operating Budget:				
APPROPRIATED FUNDS				
Executive Director's Office	\$101,831	\$87,400	\$142,398	\$120,318
Office of Transportation Safety	4,529,932	4,101,822	6,891,029	6,311,251
Division of Transportation Development	967,726	571,719	1,017,095	1,140,623
Division of Aeronautics	9,285,750	11,059,598	9,902,539	10,785,503
Administration	19,242,718	19,016,856	19,986,178	19,667,584
Gaming Impacts	2,645,465	2,082,410	3,066,000	2,252,000
County and Municipal Bridge Funds	17,344,697	25,434,994	2,332,773	987,205

	1996-97	1997-98	1998-99	1999-00
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Rail Bank Fund	0	0	1,000,000	250,000
TOTAL	<u>\$54,118,119</u>	<u>\$62,354,799</u>	<u>\$44,238,012</u>	<u>\$41,514,484</u>
General Fund	0	264,072	296,088	302,052
Cash Funds	13,033,199	14,387,638	16,950,705	16,117,441
Cash Funds Exempt	37,169,692	44,639,574	22,033,679	19,977,584
Federal Funds	3,915,268	3,063,515	5,057,540	5,117,407
NON-APPROPRIATED FUNDS				
Construction, Maintenance, and Operations	\$579,959,260	\$663,395,286	\$583,578,543	\$848,283,016
Highway Construction	0	0	162,200,000	0
TOTAL	<u>\$579,959,260</u>	<u>\$663,395,286</u>	<u>\$745,778,543</u>	<u>\$848,283,016</u>
Cash Funds	0	0	9,422,145	31,312,325
Cash Funds Exempt	385,780,260	413,707,507	522,368,601	536,766,123
Federal Funds	194,179,000	249,687,779	213,987,797	280,204,568
GRAND TOTAL	<u>\$634,077,379</u>	<u>\$725,750,085</u>	<u>\$790,116,555</u>	<u>\$889,797,500</u>
General Fund	0	264,072	296,088	302,052
Cash Funds	13,033,199	14,387,638	26,372,850	47,429,766
Cash Funds Exempt	422,949,912	458,347,081	544,402,280	556,743,707
Federal Funds	198,094,268	252,751,294	219,045,337	285,321,975
a/ Includes \$250,000 appropriated by H.B. 99-1382.				
Total FTE:				
Appropriated	238.9	237.9	243.8	243.8
Non-appropriated	<u>3,051.2</u>	<u>3,051.2</u>	<u>3,052.2</u>	<u>3,052.2</u>
Total	3,290.8	3,289.8	3,296.7	3,296.7

1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
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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	\$12,735	\$17,801	\$13,862
Cash Funds	\$8,191	\$1,295	79,257	73,667
Cash Funds Exempt	14,113	0	0	0
Federal Funds	29,617	23,370	45,340	32,789
Total	\$101,831	\$87,400	\$142,398	\$120,318

The appropriation reflects a reduction of \$21,000 for salary survey and anniversary increases to be awarded in FY 1999-00, including reductions of \$4,000 General Fund, \$4,000 cash funds, and \$13,000 federal funds.

OFFICE OF TRANSPORTATION SAFETY

The Office of Transportation Safety 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 (LEAF) program grants and the Motorcycle Operators Safety Training (MOST) program grants.

	1996-97	1997-98	1998-99	1999-00
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Operating Budget:

General Fund	30	\$233,974	\$258,095	\$267,110
Cash Funds	<u>1,381,522</u>	<u>1,332,040</u>	<u>1,777,414</u>	<u>2,014,422</u>
Law Enforcement Assistance Funds	926,357	928,947	1,300,775	1,506,564
Motorcycle Operator Safety Training	255,242	410,093	476,639	507,858
Cash Funds Exempt - Highway Users Tax Fund	<u>285,285</u>	<u>29,743</u>	<u>894,812</u>	<u>68,000</u>
Transfer from Department of Human Services	0	0	810,875	60,000
Motorcycle Operator Safety Training - Reserve Spending	41,802	0	83,937	0
Highway Users Tax Fund	223,884	0	0	0
National Automotive Occupant Protection Campaign Grant	20,299	90,743	0	0
Federal Funds	3,062,348	2,438,065	3,960,708	3,969,719
Total	\$4,529,932	\$4,101,822	\$6,891,029	\$6,311,251

FTE Overview:

Safety Program	10.1	10.0	10.5	10.5
Special Purpose	4.2	3.8	4.5	4.5
Total	14.3	13.8	15.0	15.0

	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
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Key Comparative Data:				
Fatality Rate a/	1.71	1.62	1.60	1.50
a/ Measured per 100 million vehicle miles traveled.				

The cash funds appropriation includes an increase of \$206,000 for the Law Enforcement Assistance Fund program and an increase of \$31,000 for the Motorcycle Operator Safety Training program. The decrease in cash funds exempt reflects a \$750,000 decrease in expected revenue from the Persistent Drunk Driver Fund established under H.B. 98-1334, as well as a reduction of \$84,000 from reserves in the Motorcycle Operator Safety Training Fund appropriated as a one-time supplemental in FY 1998-99.

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	\$17,363	\$20,192	\$21,080
Cash Funds - Local Funds	0	0	0	207,044
Cash Funds Exempt	282,139	26,981	152,689	0
Highway Users Tax Fund	16,360	0	0	0
Local Funds	265,779	96,981	152,689	0
Federal Funds	685,587	457,375	844,214	912,499
Total	\$967,726	\$571,719	\$1,017,095	\$1,140,623
FTE Overview	1.5	1.5	1.6	1.6

	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
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The appropriation includes a change in the method used to account for local funds received under this program. In FY 1998-99, local government and transit operators provided \$153,000 toward the purchase of vehicles used to provide transportation services to elderly and handicapped citizens. These FY 1998-99 dollars were classified as cash funds exempt. Because these funds count as revenue to the State under Article X, Section 20, of the Colorado Constitution, the \$207,000 of local funds that the Department expects to receive in FY 1999-00 are now shown as cash funds in the Long Bill. The increase of \$68,000 federal funds reflects estimated federal moneys available under this program.

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/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 is distributed back to the airport where the tax was collected as formula refunds. The remaining 25 percent of the revenue 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.

Operating Budget:				
Total Cash Funds - Aviation Fund	\$9,148,034	\$10,914,893	\$9,695,261	\$10,583,103
Federal Funds	137,716	144,705	287,278	202,490
Total	\$9,285,750	\$11,059,598	\$9,982,539	\$10,785,593
FTE Overview	7.0	6.4	7.0	7.0

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	Actual	Actual	Appropriation	Appropriation

The cash funds appropriation includes an additional \$870,000 in aviation gas tax revenues, of which \$665,000 will be returned to the airport of origin through the formula refunds program. The remaining \$205,000 will be awarded as discretionary grants by the Aeronautics Board. The appropriation also includes an increase of \$18,000 cash funds for salary survey and anniversary increases which were awarded in FY 1998-99.

ADMINISTRATION

The Administration section consists of the following: the Transportation Commission, the Office of the Executive Director, the Office of Public and Intergovernmental Relations, the Office of Financial Management and Budget, Highway Administration, the Division of Human Resources and Administration, the 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.

Operating Budget:				
Total - Cash Funds				
Exempt	\$19,242,718	\$19,016,856	\$19,986,178	\$19,667,584
State Highway Fund	17,846,299	17,657,395	18,501,091	18,154,243
Funds Transferred from within the Department	1,396,419	1,359,461	1,485,087	1,513,341
FTE Overview	216.1	216.2	220.2	220.2
Key Comparative Data:				
Active Construction Projects	130	132	130	130

The reduced appropriation is attributable to the following: (1) a \$406,000 reduction in statewide indirect cost assessments; (2) a \$225,000 reduction in liability and property insurance assessments; (3) a \$145,000 decrease in salary survey, anniversary, and shift differential awards for FY 1999-00; and (4) a decrease of \$82,000 in operating expenses. These decreases are partially offset by an additional \$305,000 for salary survey and anniversary increases awarded in FY 1998-99 and by an additional \$212,000 for legal services. The legal services appropriation reflects, in part, an increasing

	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
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backlog of condemnation cases handled by the Department as a result of growth in the highway construction budget.

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 Transportation Commission allocates the budgets for these programs. The Construction, Maintenance, and Operations line item in the Long Bill represents the majority of the Department's total budget.

Operating Budget:				
Cash Funds - Local Contributions	\$0	\$0	\$9,422,145	\$31,312,325
Miscellaneous (permit fees and interest income)	0	0	0	16,872,535
Local Funds	0	0	9,422,145	14,439,790
Cash Funds Exempt - State Highway Fund	365,780,260	413,707,507	360,166,601	536,766,123
Federal Funds	194,179,000	249,687,779	213,987,797	280,204,568
Total	\$579,959,260	\$663,395,286	\$583,576,543	\$848,283,016
FTE Overview (Non-appropriated):				
Maintenance	1,833.4	1,834.9	1,842.9	1,851.4
Engineering	1,073.1	1,079.6	1,094.6	1,089.1
Planning and Research	79.4	72.4	71.4	72.4
Other	66.0	65.0	44.0	40.0
Total	3,051.9	3,051.9	3,052.9	3,052.9

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Key Comparative Data:				
Percent of State Highway System in Poor Condition ^{a/}	39%	38%	42%	40%
^{a/} 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 cash funds appropriation reflects a change in the Long Bill format of the Department to specifically identify as cash funds various fees and interest earnings on cash fund balances. This change reflects that these various fees and interest earnings count as revenue to the State under Article X, Section 20, of the Colorado Constitution. Classifying these funds as cash funds instead of cash funds exempt resulted in an increase of \$16.9 million cash funds. In addition, the Department is estimating receipt of an additional \$5.0 million cash funds from local governments to accelerate the completion of highway projects.

Senate Bill 97-1 diverted ten percent of sales and use taxes from the General Fund to the State Highway Fund for completion of priority transportation projects. The FY 1998-99 Long Bill reflected these funds in a separate Highway Construction line item. The cash funds exempt appropriation for FY 1999-00 reflects the inclusion of Senate Bill 97-1 funds in the Construction, Maintenance, and Operations line item. Consolidating these funds into the Construction, Maintenance, and Operation line item is intended to simplify accounting for highway construction projects, which may now be billed against a single Long Bill line item. The appropriation includes an estimated \$171.7 million cash funds exempt from Senate Bill 97-1 revenues. The appropriation also reflects an increase of \$13.0 million in available revenues from the Highway Users Tax Fund (HUTF), as well as a decrease of \$8.7 million for miscellaneous fees and revenues which were classified as cash funds in the FY 1999-00 Long Bill.

Finally, the appropriation includes an additional \$66.2 million in federal funds, reflecting the higher funding levels in the new Transportation Equity Act for the 21st Century (also known as the new federal Highway Bill).

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.

	1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
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Operating Budget:				
Total - Cash Funds	\$2,645,465	\$2,082,410	\$3,066,800	\$2,252,000

The appropriation provides funding for work to be completed on roads impacted by gaming activities, including resurfacing work on State Highway 6 leading to the Blackhawk/Central City area. The appropriation is consistent with the final year of a six-year plan drafted by the Department to address highway needs in gaming communities.

COUNTY AND MUNICIPAL BRIDGE FUND

This line item provides 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:				
Cash Funds - Interest Earned	\$0	\$0	\$2,332,773	\$987,205
Cash Funds Exempt	17,344,697	25,434,994	0	0
Total	\$17,344,697	\$25,434,994	\$2,332,773	\$987,205

The appropriation provides the Department with cash spending authority to release interest income generated on the unexpended balance in the County and Municipal Bridge Fund. In FY 1999-00, this unexpended balance is anticipated to earn approximately \$987,000 in interest income.

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.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

Operating Budget:				
Total - Cash Funds Exempt - Reserves in Rail Bank Fund	\$0	\$0	\$1,000,000	\$250,000 a/
a/ Includes \$250,000 appropriated by H.B. 99-1382.				

Under Senate Bill 97-37, the Department of Transportation received an appropriation of \$1.0 million from moneys transferred from the Department of State Cash Fund for use in purchasing, maintaining, and disposing of abandoned railroad rights-of-way. The primary intent of this legislation was to preserve abandoned railroad rights-of-way for future rail uses. Pursuant to H.B. 99-1382, the appropriation to the Department includes \$250,000 cash funds exempt to maintain the Towner Railroad Line until it is leased or sold.

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.

Operating Budget:				
Total - Cash Funds Exempt	\$0	\$0	\$162,200,000	\$0

The FY 1998-99 Long Bill reflected Senate Bill 97-1 funds in the Highway Construction line item. The FY 1999-00 appropriation included Senate Bill 97-1 funds in the Construction, Maintenance, and Operations line item. The consolidation of these funds into the Construction, Maintenance, and Operations line item is intended to simplify accounting for highway construction projects, which may now be billed against a single Long Bill line item.

LONG BILL FOOTNOTES

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE

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Actual	Actual	Appropriation	Appropriation

associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6** 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.
- 251** 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.
- 251a** Department of Transportation, Construction, Maintenance, and Operations -- The General Assembly is concerned that the Department of Transportation does not currently provide toll-free information on roadway conditions in Colorado. The Department is requested to study the cost and feasibility of providing statewide toll-free telephone service for road conditions and information. This study should include an analysis of the additional cost of updating the information provided on the toll-free telephone service at least four to six times per day. This report should be submitted to the Joint Budget Committee by November 1, 1999.
- 252** 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 2001-02, 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.
- 253** 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

1996-97 Actual	1997-98 Actual	1998-99 Appropriation	1999-00 Appropriation
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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 should contain information on the amount of the project grant, the date the funds were granted, and the status of project completion.

NEW LEGISLATION

S.B. 99-88:

Authorizes the Department of Transportation to designate high occupancy vehicle (HOV) lanes for usage by vehicles carrying less than the required occupancy level for such lanes upon payment of a toll. Requires the Department to designate not less than one such high occupancy toll (HOT) lane on or before September 30, 2000. Authorizes the Department to enter into agreements with private entities for the construction, operation, and maintenance of HOT lanes. Requires the Department to issue a request for proposals by July 1, 2001, for the conversion of an existing HOV lane to an HOT lane

H.B. 99-1031:

Creates an exception to the requirement that the Department of Transportation reject all bids for a highway construction project if there are less than three bidders on the project and the lowest bid exceeds the Department's estimated project cost by more than ten percent. The bill allows the Department to award a contract to the lowest responsible bidder in cases where: (1) the Department's estimated project cost is less than \$1,000,000; (2) there are fewer than three bidders; and (3) the award is more than ten percent but less than 25 percent over the Department's estimate.

H.B. 99-1206:

Makes permanent the provisions of S.B. 97-1 and H.B. 98-1202 that earmarked ten percent of the state sales and use tax for the Highway Users Tax Fund ("HUTF"). Repeals the "trigger" that provided for a reduction in the amount of sales and use taxes directed to the HUTF when General Fund revenues are not enough to fund \$140 million in capital construction outside the six percent appropriation limit. Retains the "trigger" that provides for a reduction in the amount directed to the HUTF when General Fund revenues are not enough to fund expenditures up to the six percent appropriation limit.

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Actual	Actual	Appropriation	Appropriation

H.B. 99-1324:

Authorizes the Department of Transportation to select a design-build firm and award a design-build contract for transportation projects. Authorizes the Department to include a warranty provision in a design-build contract that requires the design-build firm to perform maintenance services on the completed transportation project. Authorizes the Department to use a design-build contract regardless of the estimated maximum or minimum cost of a transportation project.

H.B. 99-1325:

Provides for the submission of a ballot question to the voters of Colorado regarding the issuance of transportation revenue anticipation notes ("TRANs"). If approved, the State of Colorado would be allowed to incur up to \$1.7 billion in debt, with a maximum repayment cost of \$2.3 billion, for the purposes of addressing priority transportation needs in the State. If approved, the State could finance transportation projects that qualify for federal funding through the issuance of TRANs, which would be repaid using (1) federal transportation funds and state matching funds allocated by the Transportation Commission; (2) proceeds and investment earnings on proceeds from the sales of TRANs; and (3) any other moneys that do not constitute revenues to the State. Limits the aggregate amount of annual installments of principal and interest to be paid on TRANs to no more than 50 percent of the aggregate amount of federal transportation funds paid to the Department during the previous fiscal year. Specifies that revenues generated by the issuance of TRANs shall be used for qualified federal aid transportation projects included in the Strategic Transportation Project Investment Program.

H.B. 99-1382:

Extends from June 30, 2000, to December 31, 2001, the date by which the Department of Transportation must sell or lease the Towner Railroad Line. Authorizes the Department to sell or lease the Towner Railroad Line for any purpose that is not inconsistent with the continued provision of rail services on the line. Authorizes the Department to accept federal transit funds on behalf of the State if an intergovernmental agreement between the Regional Transportation District (RTD) and the Department is not signed by October 15, 1999. Appropriates \$250,000 cash funds exempt, from reserves in the Rail Bank Fund, to the Department to maintain the Towner Railroad Line until it is sold or leased.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

DEPARTMENT OF THE TREASURY

The office of State Treasurer is established in the Colorado Constitution. The State Treasurer is the chief executive officer of the Department of the Treasury. The Department's primary function is to act as the State's banker and investment officer. Additional responsibilities 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. The appropriation to the Department provides for the state contribution for pension benefits and death and disability benefits for police and firefighters hired before 1978, as well as for volunteer firefighters.

Operating Budget:				
Administration	\$1,297,618	\$1,129,005	\$1,208,530	\$1,233,305
Special Purpose	1,326,794	1,111,582	1,410,714	397,720
Unclaimed Property Program	620,003	659,982	752,964	742,259
Fire and Police Pension Association	70,700,651	28,372,798	28,499,571	28,531,415
Appropriated Counties	117,274,779	134,791,106	136,910,000	146,404,000
Appropriated Municipalities	76,001,418	88,426,394	93,139,000	98,151,000
GRAND TOTAL	\$267,221,263	\$254,490,867	\$261,920,779	\$275,459,699
General Fund	73,566,541	31,173,367	31,521,779	30,904,699 a/
Cash Funds Exempt	193,654,722	223,317,500	230,399,000	244,555,000 b/

a/ For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the Colorado Constitution, \$28,536,415 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 24-75-201.1, 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, this amount 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.

	1996-97	1997-98	1998-99	1999-00
	Actual	Actual	Appropriation	Appropriation

FTE Overview:				
State Treasurer and Deputy Treasurer	2.0	2.0	2.0	2.0
Investments	3.9	4.0	4.0	4.0
Accounting/Support	10.0	9.7	10.0	10.0
Unclaimed Property Program	7.7	8.2	9.0	9.5
Total	23.6	23.9	25.0	25.5
Key Comparative Data:				
Treasury Investments - General Fund Interest Income (in millions)	\$40.6	\$50.0	\$41.0	\$35.0

ADMINISTRATION

This section provides accounting, cash management, and investment services to the State and provides administrative services for the Department. The FY 1999-00 appropriation reflects the following increases: (1) \$41,000 for salary survey and anniversary increases awarded in FY 1998-99, and (2) an increase of \$10,000 to annualize the salary increase for the State Treasurer from \$48,500 to \$68,500 which took affect in January 1999. These increases are partially offset by a 13 percent reduction in legal service hours and a 20 percent reduction in the purchase of services from the General Government Computer Center, to reflect actual use of these services by the Department.

SPECIAL PURPOSE

The Special Purpose Section provides funds for the Elderly Property Tax Deferral Program, which pays property taxes for eligible Colorado citizens age 65 or older. The appropriation for FY 1999-00 includes a General Fund increase of \$30,000 for the Elderly Property Tax Deferral Program, reflecting growth in the average amount of property taxes which program participants defer. This General Fund increase is offset by a reduction of \$693,000 for the Judges' Retirement Program, which was transferred to the Judicial Department pursuant to H.B. 98-1361. The decrease of \$350,000 cash

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

funds exempt reflects S.B. 98-72, which eliminated the requirement that the General Assembly appropriate money from the Organ and Tissue Donation Awareness Fund. This act requires the State Treasurer to transfer all money from this fund at least quarterly to the Transplant Council of the Rockies.

UNCLAIMED PROPERTY PROGRAM

The Unclaimed Property Program locates and returns property to owners of dormant unclaimed property. The appropriation reflects an increase of 0.5 FTE to assist with the administration of the safe deposit box program. The General Fund appropriation reflects the following changes: (1) a reduction of \$25,000 in operating expenses to reflect actual expenses, (2) an increase of \$13,000 for salary survey and anniversary increases awarded in FY 1998-99, and (3) an increase of \$1,000 for higher lease payments.

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 appropriation for FY 1999-00 includes an increase of \$32,000 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 1999-00, pursuant to Section 43-4-207, C.R.S.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

APPROPRIATED MUNICIPALITIES

The appropriation is based on estimated Highway User Tax Fund revenues which will be distributed to municipalities in FY 1999-00, pursuant to Section 43-4-208, C.R.S.

LONG BILL FOOTNOTES

- 5** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6** 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.
- 254** 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.
- 255** Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, 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.

1996-97	1997-98	1998-99	1999-00
Actual	Actual	Appropriation	Appropriation

NEW LEGISLATION

H.B. 99-1369:

Authorizes the State Treasurer to contract for services to issue State Pension Obligation Notes to obtain sufficient moneys to pay in one lump sum the total amount necessary to eliminate the state's share of unfunded liability in the Fire and Police Pension Association's (FPPA) old hire pension plan. Authorizes the State Treasurer to decide whether to issue obligation notes depending upon the prevailing market interest rates on or about October 1 of any year. Requires the General Assembly to annually appropriate a sufficient amount of General Fund to pay the annual amount of principal and interest due. If the Treasurer elects to issue State Pension Obligation Notes on October 1, 1999, an appropriation would be required starting in FY 2000-01. Estimated annual savings varies with the interest rate. With a 7.0 percent interest rate on the obligation notes, the state would realize annual savings of \$197,000. With a 6.0 percent interest rate on the obligation notes, the state would save to \$1,332,000 per year.

	1996-97	1997-98	1998-99	1999-00
	Appropriation	Appropriation	Appropriation	Appropriation

CAPITAL CONSTRUCTION

The FY 1999-00 capital construction appropriation is based in large part on the recommendations and priority order of projects 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.	\$230,936,099	\$198,387,066	\$468,296,520	\$169,029,190	a/
Capital Construction Fund Interest Earnings	29,435,992	32,449,347	30,361,048	42,000,000	
Fund Balance/Other	15,406,429	4,820,322	5,411,820	26,771,281	
General Fund Appropriation	21,108,661	0	1,882,670	4,925,202	
Lottery Proceeds from Quarterly Distributions	36,608,746	29,814,781	11,005,539	0	
Total	\$333,495,927	\$265,471,516	\$516,957,597	\$242,725,673	

a/ Includes \$68,691,405 transferred in S.B. 99-239 and \$9,957 transferred in H.B. 99-1068.

Capital Construction Budget:

Capital Construction Funds Exempt	\$333,495,927	\$265,471,516	\$516,957,597	\$242,397,835	a/
Cash Funds	25,105,100	38,708,746	54,068,899	42,709,285	
Cash Funds Exempt	107,204,299	67,293,326	164,093,689	352,288,121	b/
Federal Funds	7,101,856	32,130,491	11,501,252	68,205,204	c/
GRAND TOTAL	\$472,907,182	\$403,604,079	\$746,621,437	\$705,606,445	

a/ This total does not include \$327,838 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 \$185,192,000 appropriated by S.B. 99-236.

c/ Includes \$35,000,000 anticipated to be received pursuant to S.B. 99-236.

	1996-97	1997-98	1998-99	1999-00
	Appropriation	Appropriation	Appropriation	Appropriation

Overview by Department (all fund sources):

Agriculture	\$428,424	\$273,100	\$1,643,838	\$2,069,527
Corrections	35,129,217	84,546,422	142,690,549	7,848,054 a/
Education	284,499	947,657	4,149,031	6,066,254
Office of the Governor	0	0	1,702,096	0
Health Care Policy and Financing	664,397	463,036	3,850,879	13,798,394
Higher Education	187,266,012	162,113,277	300,995,901	509,935,714 b/
Human Services	9,433,367	9,981,303	70,392,046	49,792,166
Judicial	0	0	275,070	557,418
Labor and Employment	20,200,000	26,200,000	26,200,000	22,400,000
Local Affairs	0	0	0	4,676,000 c/
Military Affairs	602,186	8,284,470	727,110	6,447,545
Natural Resources	17,929,323	27,971,590	42,261,556	34,039,609
Personnel	59,517,539	35,787,541	27,514,326	27,436,093
Public Health and Environment	9,274,026	27,806,724	11,519,425	6,225,440
Public Safety	1,953,433	5,466,200	6,466,831	7,842,539
Regulatory Agencies	0	1,575,000	0	0
Revenue	1,366,153	1,787,759	6,232,779	1,916,490
Transportation	128,856,646	10,400,000	100,000,000	4,549,202 d/
Total	\$472,907,182	\$403,604,879	\$746,621,437	\$705,600,445

a/ Includes \$9,957 transferred by H.B. 99-1068.

b/ Includes \$220,192,000 appropriated by S.B. 99-236.

c/ Includes \$4,676,000 appropriated by H.B. 99-1102.

d/ Includes \$10,000,000 appropriated by the Long Bill, S.B. 99-213. Reduced \$150,000 pursuant to S.B. 99-67; \$342,515 pursuant to S.B. 99-116; \$381,309 pursuant to S.B. 99-147; \$240,888 pursuant to H.B. 99-1001; \$500,000 pursuant to H.B. 99-1102; \$500,000 pursuant to H.B. 99-1115; \$226,545 pursuant to H.B. 99-1116; \$200,000 pursuant to H.B. 99-1118; \$829,833 pursuant to H.B. 99-1166; \$76,890 pursuant to H.B. 99-1207; \$168,488 pursuant to H.B. 99-1208; \$538,021 pursuant to H.B. 99-1211; \$338,860 pursuant to H.B. 99-1235; \$14,172 pursuant to H.B. 99-1254; \$200,000 pursuant to H.B. 99-1289; \$204,648 pursuant to H.B. 99-1311; \$7,703 pursuant to H.B. 99-1323; \$300,000 pursuant to H.B. 99-1333; \$28,530 pursuant to H.B. 99-1353; \$134,000 pursuant to H.B. 99-1354; \$3,472 pursuant to H.B. 99-1372; and, \$64,922 pursuant to H.B. 99-1383.

	1996-97	1997-98	1998-99	1999-00
	<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>

Funding for Controlled Maintenance:				
Capital Construction Funds Exempt	\$22,441,820	\$24,119,019	\$27,168,732	\$31,521,583
Interest Earnings From Controlled Maintenance Trust Fund	4,252,147	10,600,000	17,387,862	17,787,269
TOTAL	\$26,693,967	\$34,719,019	\$44,556,594	\$49,308,852

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 and subsequently approved by the General Assembly.

For purposes of complying with the limitations on state fiscal year spending imposed by Article X, Section 20 of the Colorado 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 Colorado 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. Only one bill, H.B. 99-1068, passed in 1999 with these statutory appropriations.

- On July 1, 1999, transfers \$9,957 General Fund to the Capital Construction Fund, and subsequently transfers these funds to the Corrections Expansion Reserve Fund.
- On July 1, 2000, appropriates \$3,455 General Fund to the Department of Corrections.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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DEPARTMENT OF CORRECTIONS

(1) CONTROLLED MAINTENANCE PROJECTS

Denver Reception and
Diagnostic Center, Buena
Vista, Centennial, and Pueblo
Minimum Correctional
Facilities, Electrical
Improvements, Phase 1 of 3

\$ 571,315 \$ 571,315

The appropriation provides funds to accomplish the following: replace underground perimeter exterior lighting circuits with an above ground system because of corrosive soil, transformer upgrades, and control center emergency power upgrades at Centennial Correctional Facility; replace the UPS system at Denver Reception and Diagnostic Center; and, evaluate the electrical and emergency power systems at Buena Vista Correctional Facility and Pueblo Minimum Center.

Arkansas Valley, Colorado
Territorial, and Limon
Correctional Facilities,
Repair/Replace Security
Components, Phase 2 of 2

347,393 347,393

The appropriation provides funds for repair/replacement of door locks, door control systems, and computer/controller and supporting components that operate security perimeter zone detection system.

Buena Vista Correctional
Facility, Asbestos Abatement,
Phase 2 of 2

285,651 285,651

The appropriation provides funds to replace 22,953 square feet of vinyl asbestos floor tile with vinyl composite and carpet.

Colorado Territorial and Buena
Vista Correctional Facilities,
Asbestos Abatement

284,588 284,588

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to remove and replace asbestos containing materials at Territorial and Buena Vista Correctional Facilities.

Colorado Correctional Center,
Colorado Territorial, Buena
Vista, Centennial, and Fremont
Correctional Facilities,
Upgrade Fire Detection/Alarm/
Suppression Systems, Phase 1
of 4

184,800 184,800

The appropriation provides funds to evaluate numerous buildings at various facilities to determine the need for fire and smoke detection systems.

East Canon City Prison
Complex, North Pump Station
Improvements

82,263 82,263

The appropriation provides funds to install an emergency generator and associated transfer equipment to allow the pumping of water to the north storage tank in the event of a power outage.

Colorado Territorial
Correctional Facility, Sanitary
Sewer/Storm Sewer
Distribution Improvements,
Phase 1 of 4

98,500 98,500

The appropriation provides funds for an analysis of sanitary sewers/storm sewers to isolate areas that are connected, undersized, and in need of replacement to prevent pooling of water at the facility.

Centennial Correctional
Facility, Structural Repairs,
Phase 1 of 3

147,919 147,919

The appropriation provides funds to replace void material, re-establish perimeter foundation drains and re-grade the interior courtyard as well as underpin the courtyard screen-wall and brace the northwest retaining wall.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Fremont Correctional Facility,
Repair Utility Tunnel, Phase 1
of 2

169,526 169,526

The appropriation provides funds for engineering and appropriations for repairs to the sidewalk/driveway over the utility tunnel running from the Boilerhouse to Cellhouses 7 and 8 due to water infiltration.

Centennial and Colorado
Territorial Correctional
Facilities, Repair/Replace
Paving and Walkways, Phase 1
of 2

363,538 363,538

The appropriation provides funds to repair/replace parking lots, roadways, and sidewalks.

Colorado Territorial
Correctional Facility,
Repair/Replace Mechanical
Systems, Phase 2 of 2

111,854 111,854

The appropriation provides funds to replace separate vitreous china lavatories and toilets with stainless steel and replace a medical gas line in the infirmary.

Arkansas Valley Correctional
Facility, Refrigeration Units,
Chlorofluorocarbon
Refrigeration Phase-out

779,447 779,447

The appropriation provides funds to replace two chillers with refrigeration units in compliance with EPA regulations.

Buena Vista Correctional
Facility, Cross-connection
Control/Backflow Prevention

146,015 146,015

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to install backflow prevention devices to protect from possible cross-connection problems.

Fremont Correctional Facility, Cross-connection Control/Backflow Prevention	19,885	19,885		
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The appropriation provides funds to install backflow prevention devices to isolate the Fremont Correctional Facility water loop from the local water provider.

(2) CAPITAL CONSTRUCTION PROJECTS

Skyline Correctional Facility, Kitchen Remodeling	1,540,273	1,540,273		
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The appropriation provides funds to remodel the Skyline Correctional Center kitchen to meet code compliance, to replace old and worn out equipment, and to improve the product flow to increase efficiency.

Arrowhead Correctional Facility, Repair Precast Buildings	2,455,130	2,127,292		327,838
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The appropriation provides funds to repair structural damage at several of the precast buildings at the Arrowhead Correctional Facility.

Correctional Industries, Minor Construction Projects	250,000			250,000
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The appropriation provides funds for minor construction and land improvement projects over \$50,000 for Correctional Industries.

(3) OTHER LEGISLATION:

H.B. 99-1068: Concerning Offenders Sentenced Directly to a Community Corrections	9,957	9,957		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The bill establishes that a person sentenced by a court directly to a community corrections program who escapes from a residential program or fails to report to a nonresidential program forfeits any time deductions that person may have earned prior to the escape. The bill also transfers \$9,957 General Fund to the Capital Construction Fund and subsequently transfers these funds to the Corrections Expansion Reserve Fund as required by Section 2-2-703, C.R.S.

TOTALS - CORRECTIONS	\$	7,848,054	\$	7,270,216	\$	577,838
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DEPARTMENT OF EDUCATION

(1) CONTROLLED MAINTENANCE PROJECTS

School for the Deaf and the
Blind, Hot Water Temperature
Control

\$	41,000	\$	41,000
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The appropriation provides funds to install individual tempering valves at each building in order to provide more consistent hot water temperature.

School for the Deaf and the
Blind, Exterior Door
Replacement

199,800	199,800
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The appropriation provides funds to install new exterior doors throughout many campus buildings. Many of the current doors, installed in the 1940s, are cracked and warped and have broken hinges.

School for the Deaf and the
Blind, Visual Intercom System
Upgrade

76,000	76,000
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The appropriation provides funds for the installation of a visual intercom system in order to provide the deaf or hard of hearing teachers the same level of access to office and support staff as their hearing counterparts. This project includes multiple buildings.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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School for the Deaf and the Blind, Gottlieb Building, Replace Corroded Water Lines	292,000	292,000		
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The appropriation provides funds for the replacement of the galvanized water lines. The current lines, installed in 1952, have corroded and have restricted water flows.

(2) CAPITAL CONSTRUCTION PROJECT

School for the Deaf and the Blind, Remodel Brown Hall	5,457,454	5,457,454		
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The appropriation provides funds for both the design and remodeling of Brown Hall into a residential facility.

TOTALS - EDUCATION	\$ 6,066,254	\$ 6,066,254		
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DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) CAPITAL CONSTRUCTION PROJECT

Colorado Benefits Management System, Phase 4	\$ 13,798,394	\$ 6,838,267	\$ 51,308	\$ 6,908,819
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The appropriation provides funds for the final 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	\$ 13,798,394	\$ 6,838,267	\$ 51,308	\$ 6,908,819
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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DEPARTMENT OF HIGHER EDUCATION

(1) ADAMS STATE COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

ES Building, Asbestos Abatement	\$ 726,000		\$ 726,000	
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The appropriation provides funds for the abatement of asbestos-containing materials in the floor tile, ceiling tiles and other areas in two campus buildings. Phase 1 will address the ES Building.

Library, Replace Carpeting	334,053		334,053	
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The appropriation provides for the replacement of the 23-year-old carpeting in the library. The carpeting is badly worn, torn, and frayed, and is a hazzard to students and staff.

Various Buildings, Cross- connection Control/ Backflow Prevention, Phase 2 of 3	207,861		207,861	
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The appropriation provides funds to finish installing backflow devices to isolate the campus from the city water supply mains.

(B) CAPITAL CONSTRUCTION PROJECTS

New Fine Arts Building, Renovation and Addition, Phase 2 of 3	3,647,400	3,647,400		
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The appropriation provides funds for the initial construction phase of a renovation and addition for the Departments of Art and Theater. The addition and renovation will allow for modern teaching methods, computerization, modern equipment, and safe laboratories. These programs account for approximately 15 percent of all student FTE.

Information Technology Upgrades, Phase 1 of 3	2,178,200	2,173,200		-5,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to upgrade technology related to voice, data, and video networking throughout the campus. In addition, the project will upgrade cabling and distribution systems for all telecommunications applications on campus. Phase 1 will construct the information technology infrastructure by providing a loop to all campus buildings.

(2) MESA STATE COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Walter Walker Fine Arts
Center, Building Repairs, Phase
1 of 4

390,788

390,788

The appropriation provides funds for addressing major fire safety and exit code deficiencies for the Center, constructed in 1969. This phase provides fire extinguishers and egress lights, and upgrades the fire alarm and lighting systems.

Houston Hall, Building Repairs,
Phase 2 of 4

425,387

425,387

The appropriation provides funds for a renovation of Houston Hall. Phase 2 will address ventilation and temperature controls for this building, constructed in 1940.

(B) Capital Construction Project

School of Humanities and
Social Sciences, Expansion of
the Walter Walker Fine Arts
Center and New Construction,
Phase 1 of 3

914,184

914,184

The appropriation provides funds for the design phase for a project to construct a new academic building and expand the north wing of the Walter Walker Fine Arts Center. The project addresses academic space deficiencies and health, life, safety, and handicapped accessibility deficiencies at the School of Humanities and Social Sciences.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(3) WESTERN STATE COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Quigley Hall, Replace Hazardous Ceiling Tile	375,000	375,000
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The appropriation provides for the abatement of asbestos-containing ceiling tiles in Quigley Hall. Adequate fire alarms cannot be installed until the asbestos is removed.

Library, Replace Hazardous Ceiling Tile	325,000	325,000
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The appropriation provides for the abatement of asbestos-containing ceiling tiles in the Library. Adequate fire alarms cannot be installed until the asbestos is removed.

Various Buildings, Repair/Replace Miscellaneous Roofing Systems, Phase 1 of 2	321,000	321,000
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The appropriation provides funds for the replacement of roofs and flashing for Quigley and Kelly Halls and the Gymnasium.

Kelly Hall, Repair/Replace Heating and HVAC Systems, Phase 2 of 3	263,706	263,706
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The appropriation provides funds for the repair and replacement of the HVAC systems in Kelly Hall. The current system experiences problems with piping, traps, fitting, valves, and insulation.

Various Buildings, Cross- connection Control/Backflow Prevention, Phase 2 of 2	20,960	20,960
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The appropriation provides funds to install backflow prevention devices at three irrigation supply lines.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(B) CAPITAL CONSTRUCTION PROJECTS

Hurst Hall Science Complex,
Addition and Renovation,
Phase 2 of 3

8,970,967 8,970,967

The appropriation provides funds for the construction of a new three-level addition on the south side of 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.

Taylor Hall, Addition and
Renovation, Phase 1 of 2

557,776 557,776

The appropriation provides funds for the design phase of a project to construct a new addition on the south side of Taylor Hall and renovate the existing building for the Departments of Communication, Theater, and Music.

(4) COLORADO STATE UNIVERSITY

(A) CONTROLLED MAINTENANCE PROJECTS

Gifford and Atmospheric
Science Buildings, Replace
Deteriorating Mechanical
Systems, Phase 1 of 2

147,000 147,000

The appropriation provides funds for the replacement of certain mechanical systems in two campus buildings. Phase 1 replaces air mixing boxes, ductwork and temperature controls, and replaces the steam pressure reduction station in Gifford Hall.

Mason Street, Replace High
Voltage Overhead Lines

595,924 595,924

The appropriation provides funds for the replacement of existing high voltage overhead lines along Mason Street with underground cables. The overhead pole system is over 40 years old and is subject to wind damage.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Install Steam Loop East Drive to Center Street, Phase 1 of 3	149,000		149,000	
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The appropriation provides funds for the design phase of a project to install a steam loop to provide service to buildings around the central campus oval in the event of a failure in the main line currently providing service to this area.

Replace Horticulture Greenhouse	656,958		656,958	
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The appropriation provides funds for the demolition and reconstruction of the Horticulture Greenhouse, which is unusable due to age and deterioration.

Various Sites, Replace Condensate Lines	366,303		366,303	
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The appropriation provides funds for replacing the south campus loop and other smaller condensate lines. Due to the age of the system, insulation has failed and the lines have corroded causing leakage and periodic outages.

Auditorium Gymnasium, Replace Deteriorating Floor, Phase 1 of 2	354,700		354,700	
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The appropriation provides funds for the replacement and repair of the wood flooring in the Auditorium Gymnasium. The existing floor will be removed, and a new barrier and subfloor will be constructed. Phase 1 addresses the "C" wing basketball court.

Printing and Publications Building, Replace Deteriorated Items, Phase 1 of 2	518,590		518,590	
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The appropriation provides funds for the replacement of the building systems for the Printing and Publications building. Phase 1 includes asbestos abatement, exterior masonry restoration, roofing and window and door replacements.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Anatomy/Zoology and Gifford
Buildings, Replace Deteriorated
Mechanical Systems, Phase 3
of 3

552,458

552,458

The appropriation provides for the replacement of certain mechanical systems at the Anatomy/Zoology and Gifford buildings. Phase 3 includes replacing two gas-fired boilers and cleaning the ductworks.

Various Campus Buildings,
Replace Deteriorating Roofs,
Phase 3 of 3

346,342

346,342

The appropriation provides for the roof replacement and insulation upgrades for Eddy Hall, the Anatomy/Zoology Building, and the Alumni Center.

Experiment Station and Forest
Service Buildings, Replace
Deteriorated Items, Phase 1
of 2

360,000

360,000

The appropriation provides funds to replace and upgrade the roofing, gutters, insulation, and HVAC systems at six experiment stations around the state.

Chlorofluorocarbon
Refrigeration Phase-out, Phase
1 of 2

1,257,600

1,257,600

The appropriation provides funds for continuing the installation of the backflow prevention devices to isolate campus buildings from the campus water loop.

Various Buildings, Cross-
connection Control/ Backflow
Prevention Phase 2 of 3

855,182

855,182

The appropriation funds the installation of a new chiller in the central plant and connecting campus buildings to the campus chilled water loop.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(B) CAPITAL CONSTRUCTION PROJECTS

Old Fort Collins High School,
Underpass and Mechanical
Upgrade, Phase 3 of 3

915,555 915,555

The appropriation provides funds to renovate the old Fort Collins High School. This appropriation will construct a pedestrian and bicycle tunnel to the main campus.

Chemistry/Biological Sciences
Instructional Laboratories
Upgrades, Phase 1 of 3

3,495,078 3,495,078

The appropriation provides funds to construct additional space for the Chemistry and Biological instruction laboratories.

Master Storm Drainage Plan
Improvements, Phase 2 of 2

1,725,000 1,725,000

The appropriation provides funds to make storm drainage improvements to the campus including installing new storm drains and inlets, flood proofing existing buildings, constructing new detention ponds, cleaning clogged pipes, and replacing undersized pipes.

Veterinary Teaching Hospital,
Major Equipment Acquisition

756,142 444,611 311,531

The appropriation provides funds to purchase and replace equipment for the Veterinary Teaching Hospital. The new equipment includes a hematology analyzer, an auto blood chemistry analyzer, an autoclave, and a computerized radiography system.

Animal Science Program, Farm
Relocation

2,047,940 2,047,940

The appropriation provides cash spending authority to relocate the Animal Sciences Department from the South Agriculture Campus (Ridgen Farm) to a location northeast of Fort Collins. The new facility will include a classroom building, research buildings, and other facilities. This phase includes the final stage of construction.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Water Plaza Improvements	475,100			475,100
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The appropriation provides cash spending authority to construct a water centerpiece for the recently developed water plaza on the main campus. The plaza is intended to be a major focal point for the new Physics Building addition. This will commemorate the University's history and contributions to the development of irrigation technology and water laws.

Pathology Laboratory Remodel	248,214			248,214
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The appropriation provides cash spending authority to renovate the pathology rooms on the first floor of the Veterinary Teaching Hospital. The renovation will also upgrade the technological components of the rooms.

Food Science/Nutrition Research Laboratory/Gifford Building Expansion	3,274,595			3,274,595
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The appropriation provides cash spending authority to construct a research lab addition to the Gifford Building. The addition will include space for research activities in histology, biochemistry, molecular biology, and other scientific fields.

Equine Orthopedic Research Laboratory	1,157,700			1,157,700
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The appropriation provides cash spending authority to expand the Equine Orthopedic Research Program into existing space in the dairy barn as well as to construct a new building north of the dairy barn. The project's intent is to consolidate all research laboratory facilities (except for tissue culture) for the program into the new facilities.

Cooperative Institute for Research in Atmosphere Addition	750,000			750,000
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The appropriation provides cash spending authority to construct an addition to the Cooperative Institute for Research in Atmosphere facility at the Foothills Campus. The project will provide five workstations for undergraduate training and addresses ADA issues throughout the facility.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Argus/Tumor Research Center	9,270,900			9,270,900
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The appropriation provides cash spending authority for the design and construction of two additions to the Veterinary Teaching Hospital to house the Argus/Tumor Research Center. The project will house three areas: the Argus Center Bond-Centered Care Program, the Animal Tumor Center, and the Magnetic Resonance Imaging (MRI) and Nuclear Medicine Center.

Pingree Park Multi-purpose Classroom Building	484,000			484,000
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The appropriation provides cash spending authority to construct a multi-purpose classroom building at the Pingree Park campus. Pingree Park is the university's mountain campus located 50 miles west of Fort Collins.

Equine Center Improvements	1,905,712			1,905,712
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The appropriation provides cash spending authority to make the following improvements to the Equine Center: additional asphalt paving, lighting, landscaping, parking improvements, and construction of a new events office inside the Equine Center.

Natural Resources Research Center	16,430,000			16,430,000
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The appropriation provides cash exempt spending authority for CSU to enter into a long-term lease with the federal government. The federal government will contract with a private developer to construct a facility to house federal employees from the U.S. Forest Service and the USDA. Once the private developer completes the project, it will be given to CSU, along with the full rights to the lease proceeds, backed by the federal government.

(5) UNIVERSITY OF SOUTHERN COLORADO

(A) CONTROLLED MAINTENANCE PROJECTS

Various Campus Buildings, Replace Fire Alarm Monitoring and Protection System, Phase 3 of 3	790,978		790,978	
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for the final phase of a project to replace the obsolete fire alarm and protection system of various campus buildings. This phase provides detection devices, fire alarm notification, and a network station.

Replace Utility Distribution System, Phase 2 of 3	648,921		648,921	
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The appropriation provides for the replacement of the campus utility distribution system. Phase 2 includes additional planning funds, replacement of remaining electrical magnetic switch contractors, repair of certain feeders, and additional steam repairs.

Chlorofluorocarbon Refrigeration Phase-out and Chiller Replacement, Phase 2 of 3	569,397		569,397	
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The appropriation provides funds to replace existing campus chillers at the Library and Art/Music buildings.

(B) CAPITAL CONSTRUCTION PROJECT

Life Sciences and Physics/Math Buildings Renovation, Phase 1 of 3	2,604,113	2,604,113		
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The appropriation provides funds for the design phase to renovate the Life Sciences and Physics/Math buildings on campus. The goal of the project is to renovate the University's science and mathematics facilities.

(6) FORT LEWIS COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Campus Master Fire Alarm System Upgrade, Phase 3 of 4	448,692		448,692	
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to upgrade the existing detection and notification system to meet current code requirements. Phase 3 completes the installation of the fiber optic cables on the west side of campus.

Rehabilitate Deteriorated
Natatorium Facility, Phase 2
of 2

561,775

561,775

The appropriation provides funds to upgrade the facilities at the Natatorium building. Phase 2 includes the roof, lighting, pool area, acoustics, painting and door frame improvements.

Various Buildings, Cross-
connection Control/ Backflow
Prevention, Phase 2 of 3

133,299

133,299

The appropriation provides funds to install backflow prevention devices to isolate 16 campus buildings from the main campus water loop.

(B) CAPITAL CONSTRUCTION PROJECTS

Science Addition, Expansion
and Renovation, Phase 3 of 3

743,268

743,268

The appropriation provides funds for the final phase of the science laboratories and facility expansion. This phase includes the equipment component.

Hesperus Hall Replacement,
Phase 2 of 3

8,896,833

8,896,833

The appropriation provides funds for the demolition and reconstruction of Hesperus Hall. The new facility is designed to fulfill the space requirements of the Schools of Business and Education and the Department of Psychology.

Student Life Center

7,642,461

7,642,461

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to construct a new Student Life Center. The facility will be centrally located on the campus, adjacent to the Natatorium and the West Housing Complex, and near the existing gymnasium and playing field. The Student Life Center will house a variety of recreational facilities to address recreation needs on the campus.

(7) UNIVERSITY OF COLORADO AT BOULDER

(A) CONTROLLED MAINTENANCE PROJECTS

Various Campus Buildings,
Upgrade Central Fire Alarm
System, Phase 1 of 4

389,968

389,968

The appropriation provides funds to upgrade the existing campus fire alarm system. The current system is old, obsolete, and extremely unreliable. In the recent past, the system has failed, leaving the campus without fire protection coverage.

Various Campus Buildings, Fire
Sprinkler Upgrades, Phase 2
of 6

580,433

580,433

The appropriation provides funds to upgrade fire sprinkler systems throughout the campus. This phase entails the fire sprinkler and alarm work in four campus buildings.

Engineering Center, Fire
Sprinkler System Upgrades,
Phase 1 of 2

716,057

716,057

The appropriation provides funds to upgrade the fire sprinklers at the Engineering Center. Increasing use of chemicals has increased the overall fire hazard. Phase 1 includes work in the three wings of the engineering complex.

Muenzinger Building, Fire
Sprinkler System Installation,
Phase 1 of 2

445,371

445,371

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to install an enhanced and modern fire sprinkler system in the Muenzinger Building. The new system will provide coverage to the entire building. This phase includes the design and partial construction phases.

Carlson Gymnasium, Repair/Replace Air Handling System, Phase 8 of 9	456,423	456,423
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The appropriation provides funds to upgrade the air handling system at various campus buildings. This phase addresses the Carlson gym.

Various Campus Buildings, Repair/Replace Obsolete Central HVAC Controls, Phase 1 of 3	165,320	165,320
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The appropriation provides funds to upgrade the HVAC controls for various buildings. The current system, last manufactured in 1986, has become obsolete. This phase will replace monitoring points in seven buildings.

Regents' Building, Repair/Replace Air Handling System, Phase 1 of 2	394,020	394,020
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The appropriation provides funds for replacing the current multi-zone air handling system with a chiller and terminal units. This phase includes the design and major component purchases.

Repair/Replace Deteriorated Elevator Systems, Phase 2 of 2	216,156	216,156
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The appropriation provides funds to replace and upgrade campus elevator systems. This includes installing new controls, motor drive units, landing systems, and power units. This phase includes Porter and Gamow buildings.

Engineering Center, HVAC Upgrades	410,909	410,909
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for upgrading the HVAC system at the Engineering Center. The current system lacks sufficient make-up air, fire/smoke dampers, and ventilation.

Various Campus Buildings,
Repair/Replace Heating and
Cooling Systems, Phase 3 of 4

274,457

274,457

The appropriation provides for the upgrading and repair of heating and cooling systems at various campus buildings. This phase replaces the Economics chiller and Communications Disorder chilled water systems.

Cross-connection Control/
Backflow Prevention, Phase 2
of 3

1,083,168

47,887

1,035,281

The appropriation provides funds to design and begin the installation of backflow prevention devices to isolate campus buildings from the campus water loop.

(B) CAPITAL CONSTRUCTION PROJECTS

Porter Biosciences Building
Renovation, Phase 3 of 4

5,149,763

5,149,763

The appropriation provides funds to renovate the Porter Biosciences Building. Phase 3 begins the renovation on approximately half of the building, and the remaining renovation will begin in phase 4. The total renovation will eventually include a new HVAC system, a new fire suppression system, asbestos abatement, and health and safety upgrades.

Discovery Learning Center
Construction

15,257,600

7,807,600

7,450,000

The appropriation provides funds to construct a new building for the Discovery Learning Center to house academic and research space for the College of Engineering and Applied Sciences as well as undergraduate hands-on technological learning, applied technology, and industrial partnerships.

University Memorial Center
Addition and Renovation

23,000,000

23,000,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides cash funds exempt spending authority to renovate and construct an addition to the existing University Memorial Center (UMC).

Folsom Field, Replacement and Addition of Scoreboards	3,600,000			3,600,000
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The appropriation provides cash funds exempt spending authority to replace the existing scoreboard on the north side of Folsom Field with a video replay and message scoreboard in its current location. In addition, the same technology will be added to the south side of Folsom Field.

Purchase of 1215 Grandview Avenue	410,000			410,000
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The appropriation provides cash funds spending authority for the purchase of a two-story ranch-style building and 0.39 acres of surrounding land, located at 1215 Grandview Avenue in Boulder. The building will be purchased from the University Foundation. The property will be used for office space or housing.

(8) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) CONTROLLED MAINTENANCE PROJECTS

Science Building, Replace HVAC, Phase 1 of 5	800,000	800,000		
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The appropriation provides funds to replace the HVAC system in the Science Building. This project will add mechanical cooling, additional heating, and replace air handlers. Phase 1 addresses heating and cooling areas.

Engineering Building, Replace Vane Axial Fans	121,000	121,000		
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The appropriation provides funds to replace the fans in the "clean" room at the Engineering Building. One fan has been rebuilt three times and is now inoperable.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(9) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A) CONTROLLED MAINTENANCE PROJECTS

Campus Fire Alarm System Upgrade	345,000	345,000		
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The appropriation provides funds to upgrade the fire alarm system for the School of Medicine. The new system will be interfaced with the current campus system.

Power Plant and Campus Cooling System Improvements, Phase 5 of 9	649,760	649,760		
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The appropriation provides funds to replace the electrical secondary power distribution system and for upgrades to the HVAC systems. This phase includes the replacement of the existing power plant chilled water distribution pumps and electrical upgrades.

Denison Memorial Library, HVAC Improvements	800,000	800,000		
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The appropriation provides funds to upgrade the HVAC system for Denison Memorial Library by upgrading the air handling units and installing de-humidification capabilities for each unit.

Power Plant, Heating and Electrical System Improvements, Phase 1 of 4	595,700	595,700		
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The appropriation provides funds for the replacement of the refractory brick and insulation, demolition of the power plant smoke stack, and removal of asbestos.

Cross-connection Control/Backflow Prevention	123,402	123,402		
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The appropriation provides funds to install backflow prevention devices on domestic water and fire water taps on buildings to isolate them from the City of Denver water mains.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(B) CAPITAL CONSTRUCTION PROJECTS

Fitzsimons, Infrastructure Development	22,000,000	10,780,000		11,220,000
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The appropriation provides funds for the continuing development of the infrastructure and utilities at Fitzsimons. Phase 2 includes the street grid (roadways), natural gas, sewer lines, utility corridor, and chilled water lines.

Center on Studies for Clinical Performance	3,000,000	3,000,000		
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The appropriation provides funds to construct a new Center on Studies for Clinical Performance at Fitzsimons. The building is for a new program dedicated to producing new methods of health care and developing these skills in medical students.

Fitzsimons Trust Fund	7,800,000	7,800,000		
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The appropriation provides funds to be transferred to the Fitzsimons Trust Fund. House Bill 98-1318 created the Fitzsimons Trust Fund and funds from the Trust may be appropriated for future capital construction projects on the UC-Health Sciences Center Fitzsimons campus.

American Indian and Alaska Native Programs, Programs for Public Psychiatry, and TeleHealth/TeleEducation Facility	10,364,038			10,364,038
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The appropriation provides cash exempt spending authority to construct a new building at the Fitzsimons campus site to house the TeleHealth/TeleEducation Program, American Indian and Alaska Native Program, the National Center for American Indian and Alaska Native Mental Health Research, and the Program for Public Psychiatry.

(C) OTHER LEGISLATION:

S.B. 99-236: Concerning Capital Projects at the	220,192,000			220,192,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides \$216 million for construction of a Research Complex I Building at Fitzsimons and \$4,192,000 for renovation of research space at the Ninth Avenue and Colorado Boulevard campus.

(10) COLORADO SCHOOL OF MINES

(A) CONTROLLED MAINTENANCE PROJECTS

Guggenheim and Chauvenet
Buildings, Campus Electrical
Safety and Fire
Detection/Protection Systems
Upgrade, Phase 4 of 5

364,545 364,545

The appropriation provides funds for upgrading the campus electrical and fire detection/protection systems. Existing buildings do not have safety electrical switches or complete smoke detection coverage. This phase includes Guggenheim and Chauvenet Halls.

Volk Gymnasium, Campus
Buildings Deteriorated HVAC
Systems Replacement, Phase 4
of 5

812,146 812,146

The appropriation provides funds to upgrade the air handling and ventilation systems of Volk Gymnasium. The current systems are not in compliance with federal code. The project will also add chiller capacity in the adjacent Lakes Library. This phase continues the replacement of the air handlers.

Various Campus Buildings,
Steam and Condensate Line
Repairs, Phase 2 of 2

409,038 409,038

The appropriation provides funds to repair the steam and condensate lines throughout the campus. The current lines display corrosion and leaking. This phase includes Alderson, Meyer, and Green buildings.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Cross-connection Control/Backflow Prevention	121,893	121,893		
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The appropriation provides funds to install backflow prevention devices to isolate the irrigation systems and mechanical water systems from the campus loop.

(B) CAPITAL CONSTRUCTION PROJECTS

Center for Technology and Learning Media for Engineers and Scientists, Phase 2 of 3	8,968,896	8,968,896		
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The appropriation provides funds for the construction phase of a new building. This building will house computer laboratories, language laboratories, lecture space, and office space.

Student Health Center Dental Clinic	377,200			377,200
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The appropriation provides cash funds exempt spending authority to provide new and renovated space at the existing Coulter Student Health Center Building. The space will accommodate a new dental clinic consisting of two to three dental chairs, equipment, and support space.

(11) UNIVERSITY OF NORTHERN COLORADO

(A) CONTROLLED MAINTENANCE PROJECTS

West Campus, Replace East/West High Voltage Cable, Phase 2 of 2	942,910	942,910		
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The appropriation provides funds to replace the campus high voltage cable system. Current inspections indicate a deterioration of the insulation in the current system. This phase includes the West campus.

Frasier Hall, Campus-wide Roof Replacement, Phase 3 of 4	321,800	321,800		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to correct the most deficient roof systems on campus. This phase includes Frasier Hall.

Various Campus Buildings, Exterior Building Systems Repair, Phase 1 of 3	135,000	135,000		
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The appropriation provides funds for the design component of a project to repair exterior building masonry, stone, and precast on campus buildings.

Cross-connection Control/ Backflow Prevention, Irrigation System, Phase 2 of 3	349,560	349,560		
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The appropriation provides funds to install backflow prevention devices at all possible cross connection sites to protect buildings from on-campus containments.

(B) CAPITAL CONSTRUCTION PROJECTS

Ross Hall, Addition and Renovation, Phase 2 of 3	12,900,325	12,900,325		
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The appropriation provides for the renovation and initial construction phase of the Ross Hall Addition and Renovation Project. This project will renovate and expand the available academic space at this campus building.

Guggenheim Hall and Arts Annex, Addition and Renovation, Phase 1 of 2	2,772,713	2,772,713		
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The appropriation provides funds to completely renovate Guggenheim Hall in order to eliminate serious health and life safety problems and construct an addition to the Arts Annex to consolidate programs of the Visual Arts Department in one location. The existing Arts Annex will be renovated and brought into compliance with current code.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(12) ARAPAHOE COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

South Building, Life Safety Project	279,000	279,000		
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The appropriation provides funds to install the necessary exhaust systems, make-up air, heating, and ventilation systems in the South Building. The building also needs an updated fire suppression sprinkler system and a fire alarm system to connect to the main campus panel.

Main Building, Cafeteria Exhaust Make-up Air Repair	123,787	123,787		
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The appropriation provides funds to upgrade the exhaust make-up air systems in the cafeteria. The current system is 23 years old.

Main, North, and Annex Buildings, Roof, Window, and Door Replacement, Phase 1 of 2	141,445	141,445		
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The appropriation provides for roof, window, and door replacement for various campus buildings. The current roof is leaking and has severe cracking. This phase contains the roof replacement.

(13) COMMUNITY COLLEGE OF AURORA

(A) CAPITAL CONSTRUCTION PROJECT

Forum Building, Addition and Renovation, Phase 2 of 2	1,303,738	1,303,738		
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The appropriation provides funds for the construction of an addition to and renovation of existing space in the Forum building. Phase 2 contains the construction phase of the project. The facility will contain a music classroom, lab space, a multi-use fine arts lab, and office/academic support space.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(14) FRONT RANGE COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Westminster Campus, Main Building, Repair Fire Detection and Alarm System	442,000	442,000		
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The appropriation provides funds to replace the existing fire detection and alarm system in the Main Building. The existing system is over 20 years old and will be replaced with newer technology.

Westminster Campus, Repair Deficiencies in HVAC System, Phase 3 of 4	583,217	583,217		
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The appropriation provides funds to repair and upgrade the existing HVAC system which provides inadequate temperature control. This project addresses air flow, distribution of chilled water, and air ventilation. This phase includes the addition of the return air ductwork.

(15) LAMAR COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Trustees Building, Cosmetology Laboratory Ventilation/Bathroom Upgrade	21,550	21,550		
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The appropriation provides funds to upgrade the ventilation of the cosmetology lab and the restroom facilities in the Trustees Building.

Trustees Building, Roof Replacement	193,062	193,062		
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The appropriation provides funds to reconstruct the roof on the Trustees Building to provide greater sloping and drainage.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Tennis and Basketball Court Repair	56,718	56,718		
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The appropriation provides funds to repair concrete cracking and provide improved fencing for the tennis and basketball courts.

Cross-connection Control/ Backflow Prevention	4,826	4,826		
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The appropriation provides funds to install backflow prevention devices at each possible cross connection location.

(B) CAPITAL CONSTRUCTION PROJECTS

Wellness Center and Physical Education Facility, Phase 2 of 3	4,330,898	4,330,898		
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The appropriation provides funds for the construction of a new Wellness Center and 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 2 will complete the construction, landscaping, and sitework.

Betz Building Renovation, Phase 2 of 3	3,292,065	3,292,065		
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The appropriation provides funds for the renovation 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 2 will renovate the facility and construction new space.

(16) MORGAN COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Bloedorn Center, Classroom Repairs	39,100	39,100		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to repair the seating, lighting, and floor covering in Aspen Hall.

Main Building, Exterior Envelope Upgrade	168,614	168,614		
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The appropriation provides funds to upgrade the gutters and metal siding on the exterior of the Main Building.

Bloedorn Center, Building Repairs	16,874	16,874		
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The appropriation provides funds to repair the interior and exterior of the Bloedorn Center. The exterior needs to be weather-sealed, and interior plumbing and electricity

(B) CAPITAL CONSTRUCTION PROJECT

Student Center	690,000			690,000
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The appropriation provides cash funds exempt spending authority for the construction of a new student center.

(17) NORTHEASTERN JUNIOR COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Fire Detection and Alarm Upgrades	102,423	102,423		
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The appropriation provides funds to improve the campus fire alarm system. Smoke detectors (currently lacking in some buildings) will be installed along with an automatic fire detection system.

Phillips-Whyman Hall, Building Upgrades, Phase 2 of 2	57,500	57,500		
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The appropriation provides funds for the general rehabilitation of Phillips-Whyman Hall. Phase 1 replaced the rooftop mechanical units and upgraded the electrical system. Phase 2 replaces the single pane windows with more energy efficient units.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Campus-wide Asphalt Replacement, Phase 2 of 2	126,370	126,370		
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The appropriation provides funds to complete the replacement of asphalt at campus roads and parking lots.

Six Campus Buildings, Pitched Roofs, Phase 1 of 5	272,643	272,643		
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The appropriation provides funds to construct pitched roofs on six buildings throughout the campus. Current flat roofs result in persistent maintenance problems and roof leakage. This phase includes Phillips-Whyman Hall.

Beede-Hamil Hall, Replace Rooftop HVAC Units	142,000	142,000		
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The appropriation provides funds to replace the rooftop HVAC units on Beede-Hamil Hall. The current unit is over 30 years old and does not meet current standards.

Cross-connection Control/ Backflow Prevention, Phase 2 of 3	2,881	2,881		
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The appropriation provides funds to install backflow prevention devices at laboratories, sinks, and irrigation systems.

(18) NORTHWESTERN COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Rangely Campus, Asbestos Removal	23,000	23,000		
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The appropriation provides funds to remove the asbestos on the pipe fitting for the steam tunnels, mechanical room, and storage tank.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Rangely Campus, Various Campus Buildings, Roofing Replacement, Phase 1 of 3	234,230	234,230		
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The appropriation provides funds to replace the roof materials and install sloped insulation at various campus buildings.

Rangely Campus, Sidewalk Replacement, Phase 1 of 3	170,700	170,700		
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The appropriation provides funds to replace 50 percent of the sidewalks on campus. Current conditions include heaving and cracking which cause unsafe conditions.

Craig Campus, Parking Lot Replacement, Phase 1 of 2	145,468	145,468		
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The appropriation provides funds to replace the parking lot. This involves removing the old concrete slabs, stabilization of sub-grade slabs, and replacement of new parking lots using asphalt. This phase addresses the South and West portions of the parking lots.

(19) OTERO JUNIOR COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

McBride Hall, Heating System Repair and Code Corrections, Phase 1 of 2	216,462	216,462		
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The appropriation provides funds to upgrade McBride Hall's heating system components and correct life safety issues concerning building exiting and occupancy. This project also includes asbestos abatement and expansion of some restrooms.

Maintenance Building, HVAC Equipment Replacement	18,128	18,128		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to replace the Maintenance Building's two natural gas forced air furnaces and a rooftop swamp cooler. The existing furnaces are 26 years old and are less than 80 percent efficient.

(B) CAPITAL CONSTRUCTION PROJECTS

Wunch Hall Dormitory Remodeling	958,427		958,427
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The appropriation provides cash fund spending authority to correct code compliance issues and make necessary repairs to Wunch Hall Dormitory. These repairs include upgrading the fire protection system, improving building ventilation, and providing upgraded access to the building.

McDivitt Hall Office Conversion	499,734		499,734
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The appropriation provides cash funds spending authority to renovate 7,900 gross square feet of antiquated vocational shop area in McDivitt Hall. The renovation will convert the shop area into office space for the federally funded Migrant and Head Start programs. The renovation will include new mechanical, electrical, and plumbing systems.

(20) PIKES PEAK COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Aspen and Breckenridge Buildings, Emergency Lighting and Elevator Power	35,000	35,000	
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The appropriation provides funds to install emergency lighting in the offices, classrooms, laboratories, and restrooms in the Aspen and Breckenridge buildings. The project will also install emergency power to the west elevator.

Aspen and Breckenridge Buildings, Enhanced Fire Detection System, Phase 2 of 3	104,800	104,800	
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to install an enhanced fire detection system in the lower levels of the Aspen and Breckenridge buildings.

Steam Plant and Chiller Conversion	650,000	650,000		
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The appropriation provides funds to replace the current boiler and chiller with modern gas-fired hot water boilers and centrifugal chillers.

Aspen and Breckenridge Buildings, Replace HVAC Units, Phase 4 of 5	38,708	38,708		
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The appropriation provides funds to replace components of the HVAC units which are twenty years old in the Aspen and Breckenridge buildings.

Cross-connection Control/ Backflow Prevention, Phase 2 of 3	38,117	38,117		
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The appropriation provides funds to replace the 500 gallon and the 1,000 gallon hot water storage tanks and associated piping. Also, backflow prevention devices will be installed.

(B) CAPITAL CONSTRUCTION PROJECT

Centennial Campus, Academic Office Infill and Campus Improvements, Phase 2 of 3	3,230,272	3,230,272		
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The appropriation provides funds for construction of an in-fill structure as well as the renovation of existing space. This project will connect the Aspen and Breckenridge Buildings.

(21) PUEBLO COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Campus Buildings, Keyless Entry System Installation	197,581	197,581		
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The appropriation provides funds to install a keyless lock system throughout the campus. Access will be granted using identification cards.

Tennis Court Repairs	50,000	50,000		
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The appropriation provides funds to resurface the tennis courts and add a separation sheet between the old and new surfaces.

(B) CAPITAL CONSTRUCTION PROJECTS

Information Technology Plan, Phase 2 of 3	1,609,885	1,609,885		
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The appropriation provides funds for the 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 2 is for wiring the infrastructure and servers, and personal computers and related software.

Fremont County Center, Phase 2 of 3	2,148,400	2,148,400		
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The appropriation funds the second phase of a project to construct a new facility at Canon City. The new facility will contain classroom and lab space, administrative and academic offices, learning resource center, and auxiliary space.

(22) RED ROCKS COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

East Building, Replacement of Emergency Stairs	21,764	21,764		
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to replace the current set of emergency stairs on the exterior of the East Building. Metal on the steps has completely rusted out from under the concrete, leaving little support.

Construction Technology Building, Replacement of Domestic Water Line	37,209	37,209		
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The appropriation provides funds to replace the domestic water line to the Construction Technology Building. This project will also install backflow prevention devices.

West Lot Restoration	236,863	236,863		
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The appropriation provides funds to repair pavement in the West Lot and the access road to the area.

West Building, Correction of Groundwater Problem, Phase 1 of 2	21,820	21,820		
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The appropriation provides funds to investigate the cause of water seepage into the West Building.

(23) TRINIDAD STATE JUNIOR COLLEGE

(A) CONTROLLED MAINTENANCE PROJECTS

Boyd Building, Replace Roof	159,200	159,200		
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The appropriation provides funds to replace the roof of the Boyd Building. The building will soon house electronic equipment, and keeping them dry is of critical importance.

Library and Massari Buildings, Settlement Repair and Analysis	26,900	26,900		
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The appropriation provides funds to fix the cracks in the parquet floor of the Library and Massari Buildings. The library floor has cracks in two separate locations.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Library, Replace Cooling
Tower

61,050 61,050

The appropriation provides funds to replace the library cooling tower which is rusted and leaking.

Massari Building, Replace
Stage Curtains

27,650 27,650

The appropriation provides funds to replace the Massari Building stage curtains, which have numerous tears and patching. There is also a concern that the current curtains are a fire hazard.

Massari Building, Replace Roof
and HVAC Unit

69,515 69,515

The appropriation provides funds to replace the roof and HVAC unit of the Massari building. The roof has begun to leak and the HVAC unit is beginning to cause maintenance problems.

Cross-connection
Control/Backflow Prevention,
Phase 2 of 3

39,195 39,195

The appropriation provides funds to install backflow prevention devices to the irrigation system to isolate these lines from the city water supply mains.

(B) CAPITAL CONSTRUCTION PROJECTS

San Luis Valley Educational
Center, Renovation and
Construction,
Phase 3 of 3

2,590,300 2,590,300

The appropriation provides funds for final phase of a project to renovate existing space and to construct a new classroom and vocational facility in Alamosa. This phase allows for facility and programmatic updates and address code compliance.

Boyd Electronic Center,
Remodeling, Phase 2 of 2

1,712,400 1,712,400

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to convert the existing physical plant space into an electronic center to function as a campus-wide multi-media distribution system. The center will provide television, satellite, voice, video, and Internet information to recipient sites throughout the campus.

(24) AURARIA HIGHER EDUCATION CENTER

(A) CONTROLLED MAINTENANCE PROJECTS

Eight Campus Buildings,
Upgrade Fire Protection, Phase
4 of 4

651,300 651,300

The appropriation provides funds to upgrade the fire alarm panels. This phase covers the remaining eight campus buildings.

Repair/Replace Campus Storm
Drain System, Phase 2 of 5

701,400 701,400

The appropriation provides funds to repair the campus storm drain system. Heavy to intense storms cause extensive water damage. This phase addresses the drainage basin which drains towards Ninth Street and the Auraria Parkway.

Repair/Replace Campus
Electrical High Voltage Cable
System, Phase 1 of 4

293,900 293,900

The appropriation provides funds for the design phase of a project to repair the high voltage cable system. The current system contains load break terminals located in the manholes which periodically contain water.

(B) CAPITAL CONSTRUCTION PROJECTS

Classroom Improvements,
Phase 1 of 2

2,524,680 2,524,680

The appropriation provides funds to upgrade electrical power, lighting and wiring, and communications network and perform minor structural renovation for classrooms on campus.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Cultural Arts Center, Phase 3 of 3	11,826,482	9,826,482		2,000,000
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The appropriation provides funds for the final 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.

(25) COLORADO HISTORICAL SOCIETY

(A) CONTROLLED MAINTENANCE PROJECTS

Georgetown Historic Mining Park and Railroad, Safety and Maintenance Project	251,725	251,725		
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The appropriation provides funds to upgrade the support facilities of the Historic Mining Park. This project will replace deteriorated wood surfaces, upgrade the restrooms, and install a fence adjacent to Clear Creek.

Pueblo Museum Support Center, Site Security Improvements and Repairs	298,599	298,599		
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The appropriation provides funds to enhance the security and general maintenance of the Pueblo Museum Support Center.

Ute Museum, Chief Ouray and Chipeta Monument and Gravesite, Repairs and Upgrades	282,097	282,097		
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The appropriation provides funds to upgrade the monuments to Chief Ouray and Chipeta adjacent to the Ute Indian Museum. The grounds have not had any significant maintenance since 1956. The monuments and grave sites have deteriorated due to lack of maintenance.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(B) CAPITAL CONSTRUCTION PROJECTS

Cumbres and Toltec Railroad, Replace Osier Water Tank	192,000	64,000	64,000	64,000
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The appropriation provides funds to dismantle and replace the existing water tank at Osier.

Cumbres and Toltec Railroad, Install Gantry Crane	49,500	16,500	16,500	16,500
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The appropriation provides funds to install a gantry crane.

El Pueblo Museum, Education Facility Renovation	461,000	461,000		
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The appropriation provides funds to renovate an existing building adjacent to the current museum for public program and classroom space.

(26) LOWRY HIGHER EDUCATION CENTER

(A) CONTROLLED MAINTENANCE PROJECTS

Various Campus Buildings, Repair/Replace Roofs, Phase 2 of 2	384,111	384,111		
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The appropriation provides funds to replace and repair the roofs of many buildings at Lowry. The project will install new roofs and insulation for various campus buildings. Phase 2 includes five additional buildings.

Various Facilities, Chlorofluorocarbon Refrigeration Phase-out	272,061	272,061		
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The appropriation provides funds to replace and upgrade existing air conditioning equipment servicing buildings throughout the campus.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(B) CAPITAL CONSTRUCTION PROJECTS

HEAT Center Information
Technology Infrastructure,
Phase 2 of 2

3,630,787 3,630,787

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 2 of 2

825,300 825,300

The appropriation provides funds to complete 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.

TOTALS - HIGHER

EDUCATION \$ 509,935,714 \$ 158,605,421 \$17,867,769 \$ 333,462,524

DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) CONTROLLED MAINTENANCE PROJECT

Various Department Campuses,
Cross-connection
Control/Backflow Prevention,
Phase 2 of 3

\$ 1,003,825 \$ 1,003,825

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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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 PROJECTS

Colorado Benefits Management System, Phase 4	39,753,370	6,239,292	3,190,208	30,323,870
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The appropriation provides funds for the final 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.

Colorado Mental Health Institute at Pueblo, Forensics Facility Program Plan	287,700	287,700		
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The appropriation funds a facility program plan for the mental health components, with emphasis on Forensics issues, of the Colorado Mental Health Institute at Pueblo Master Plan. It is intended that this plan detail space requirements and a detailed cost estimate for a new forensics unit. It is also intended to confirm population projections for services required to be provided at the Colorado Mental Health Institute at Pueblo.

(2) DIVISION OF YOUTH CORRECTIONS

(A) CAPITAL CONSTRUCTION PROJECTS

Ridge View Youth Services Center, Equipment Phase	3,573,680	3,573,680		
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The appropriation provides funds for the equipment phase of 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. Project completion is anticipated for July 2001.

Forty Bed Girls Treatment Unit, Phase 1 of 2	1,120,636	310,636		810,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for a new 40-bed secure treatment unit for delinquent girls committed to the Division of Youth Corrections. The state funds would provide a match for a federal award for program planning and architectural design of the facility and the ten percent state match for a potential federal grant to construct the facility.

(3) OFFICE OF HEALTH AND REHABILITATION

(A) CONTROLLED MAINTENANCE PROJECTS

Colorado Mental Health Institutes at Fort Logan and Pueblo, and the Grand Junction Regional Center, Repair/Replace Secondary Electrical Systems, Phase 1 of 5	407,850	407,850
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The appropriation provides funds to replace the secondary electrical systems for various departmental sites. Many of the existing components present safety hazards, are not code compliant, and replacement parts are no longer available.

Colorado Mental Health Institute at Fort Logan, Repair/Replace HVAC Systems, Phase 1 of 4	348,740	348,740
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The appropriation provides funds to replace the boilers with modern efficient natural gas boilers generating hot water heat and install new baseboard heaters.

Grand Junction Regional Center, Repair/Replace Site Utilities Infrastructure, Phase 3 of 3	545,421	545,421
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The appropriation provides funds to replace the steam condensate system on the Grand Junction campus. This phase finishes the replacement of the piping system.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Colorado Mental Health
Institutes at Fort Logan and
Pueblo, Repair/Replace
Infrastructure Utilities, Phase 1
of 5

430,000 430,000

The appropriation provides funds to evaluate water, fire, and sewer systems at the Fort Logan and Pueblo facilities. This phase includes the analysis of the water, fire, and sewer systems as well as the steam boilers.

Colorado Mental Health
Institutes at Fort Logan and
Pueblo and the Grand Junction
Regional Center,
Repair/Replace Primary
Electrical Systems, Phase 1 of 5

296,075 296,075

The appropriation provides funds to replace the primary electrical systems at Pueblo, Fort Logan, and Grand Junction. These systems are out of code, undersized, and beyond their useful life. This phase will evaluate each site.

Colorado Mental Health
Institute at Fort Logan,
Repair/Replace Roadways,
Phase 1 of 5

159,000 159,000

The appropriation provides funds for the repair and replacement of roadways, parking lots, and sidewalks at various department sites. This phase will include the design phase for Fort Logan.

Colorado Mental Health
Institute at Pueblo,
Repair/Replace Roofing
Systems, Phase 1 of 3

493,273 493,273

The appropriation provides funds to replace the roofing systems at the Colorado Mental Health Institute at Pueblo.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Pueblo, Grand Junction, and
Wheat Ridge Regional Centers,
Repair/Replace Miscellaneous
Building Deficiencies, Phase 1
of 5

361,096 361,096

The appropriation provides funds to repair or replace floors, counters, cabinets, landscaping, walkways, paving and roofing at group homes at various sites. Phase 1 will address the homes at the Pueblo Regional Center.

(B) CAPITAL CONSTRUCTION PROJECT

Colorado Mental Health
Institute at Pueblo, Patient Unit
Air Conditioning and Security
Improvements

1,011,500 1,011,500

The appropriation provides funds to remodel three cottages on the campus to provide central air conditioning, replace existing windows and security screens with higher efficiency security glazing and doors, and abate related asbestos.

**TOTALS - HUMAN
SERVICES**

\$ 49,792,166 \$ 15,468,088 \$ 3,190,208 \$ 31,133,870

JUDICIAL DEPARTMENT

(1) CONTROLLED MAINTENANCE PROJECTS

Judicial Heritage Building, Fire
Alarm Upgrade, Phase 1 of 2

\$ 193,710 \$ 193,710

The appropriation provides funds to upgrade the fire detection system at the Judicial Heritage Complex. The current system does not meet code requirements with respect to smoke detectors and remote indicator detectors.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Judicial Heritage Building, Elevator Repair/Retrofit	328,500	328,500		
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The appropriation provides funds to upgrade the 22-year-old elevator system in the Judicial Heritage Complex. The current elevators fail two to three times per week.

Judicial Heritage Building, Cross-connection Control/Backflow Prevention	35,208	35,208		
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The appropriation provides funds to install backflow devices on the three fire water supply lines. Two devices will be installed in the Heritage Building and one in the Judicial Building.

TOTAL -- JUDICIAL	\$ 557,418	\$ 557,418		
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DEPARTMENT OF LABOR AND EMPLOYMENT

(1) CAPITAL CONSTRUCTION PROJECT

Petroleum Storage Tank Site Cleanup	\$ 22,400,000	\$21,600,000	\$ 800,000	
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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.

TOTALS - LABOR AND EMPLOYMENT	\$ 22,400,000	\$21,600,000	\$ 800,000	
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DEPARTMENT OF LOCAL AFFAIRS

(1) OTHER LEGISLATION

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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H.B. 99-1102; Concerning
Encouragement of Private-
Sector Telecommunications
Investment

\$ 4,676,000 \$ 3,176,000 \$ 1,500,000

The appropriation provides funds for a community-based access grant program for local communities seeking to consolidate telecommunications services purchased from the private sector and connected via the digital network provided by the Department of Personnel.

TOTALS - LOCAL AFFAIRS \$ 4,676,000 \$ 3,176,000 \$ 0 \$ 1,500,000

DEPARTMENT OF MILITARY AFFAIRS

(1) CONTROLLED MAINTENANCE PROJECTS

State Armories, General
Maintenance and Repair
Backlog, Phase 9 of 9

\$ 175,951 \$ 175,951

The appropriation provides funds for general maintenance and repair backlog at the State's armories. This phase will address the air conditioning and ventilation units for the Army Aviation Support Facility and the replacement of the sewer holding tanks in Montrose.

State Armories, Roof Repair
Projects, Phase 3 of 3

421,197 154,897 266,300

The appropriation provides funds to replace the roof at various sites. This phase addresses the Longmont/Del Camino and Canon City armories and the Grand Junction Organization Maintenance Shop.

High Altitude Training Site at
Eagle, Sewer Replacement

239,500 239,500

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds the replacement of the sewer system at the High Altitude Training Site. The current system utilizes a septic tank, and this project will link the sewer to the local sewer system.

Fort Collins Armory, Replace Paving	154,272	154,272		
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The appropriation provides funds for replacing the asphalt in the Fort Collins armory. The lot will be repaved and regraded.

(2) CAPITAL CONSTRUCTION PROJECTS

Fort Carson Armory Construction	5,244,875			5,244,875
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The appropriation will allow construction of a new Fort Carson Armory. The source of funds is federal funds.

Aurora Armory, Kitchen Remodeling	211,750	211,750		
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The appropriation provides funds to remodel the kitchen at the Aurora Armory which was closed in the spring of 1997 because of health code violations.

TOTALS - MILITARY AFFAIRS	\$ 6,447,545	\$ 936,370		\$ 5,511,175
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DEPARTMENT OF NATURAL RESOURCES

(1) DIVISION OF PARKS AND OUTDOOR RECREATION

(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECTS

Major Repairs, Minor Recreation Improvements	\$ 2,450,000			\$ 2,450,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for ongoing repair, replacement, and improvement of park facilities. The source of funding is Lottery proceeds.

Lathrop State Park Renovation, Phase 2 of 3	669,000	669,000
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The appropriation provides continuing funds for repair, replacement, and improvements to park roads, campground, administration buildings, and facilities. The source of funding is Lottery proceeds.

Water Acquisition, Lease Options	400,000	400,000
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The appropriation provides ongoing funds to allow the Division to enter into water purchase, lease, or option agreements, and payments for operational changes of water use to water providers and municipalities at various State Park and Recreation areas. The source of funding is Lottery proceeds.

Park Improvements, Buffer Acquisitions	800,000	800,000
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The appropriation provides continuing funds for land acquisitions within, adjacent to, and/or adjoining existing park and recreation areas. Project sites include Roxborough, Arkansas Headwaters, Staunton, Barr Lake, and Pueblo State Parks. The source of funding is Lottery proceeds.

Renovation of Bureau of Reclamation State Parks	1,200,000	1,200,000
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The appropriation provides 50 percent matching funds for the management and redevelopment of Vega, Paonia, Crawford, Rifle Gap, and Navajo 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	100,000	100,000
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The appropriation provides continuing funds to match local funds for construction of a trail network across the state. Local governments must agree to operate, maintain, and patrol completed trails within their jurisdictions. The source of funding is Lottery proceeds.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Great Outdoors Colorado Legacy Projects	2,550,000			2,550,000
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The appropriation provides continuing funds for the Colorado River and Yampa River State Parks. The source of funding is Lottery proceeds.

North Sterling State Park, Land Acquisition and Development, Phase 6 of 7	650,000			650,000
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The appropriation provides funds for continued development of roads, campground facilities, and infrastructure. The source of funding is Lottery proceeds.

State Forest Renovation, Phase 2 of 2	281,000			281,000
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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.

Renovation of Golden Gate and Barr Lake State Parks	300,000			300,000
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The appropriation provides funds for renovating a campground administration building and construction of seasonal housing. The source of funding is Lottery proceeds.

Highline State Park, New Visitor Centers	200,000			200,000
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The appropriation provides funds for building a new visitor center at Highline State Park. The source of funding is Lottery proceeds.

Trail Linkages in State Parks	100,000			100,000
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The appropriation provides continuing funds to build connecting and internal trails in various state parks, as part of the State Trails Program. Projects include Rifle Falls and North Sterling State Parks. The source of funding is Lottery proceeds.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Watchable Wildlife in Parks
Projects and Visitor Center
Exhibits

100,000

100,000

The appropriation provides funds for an ongoing partnership with the Division of Wildlife for various watchable wildlife and environmental education projects. The source of funds is Lottery proceeds.

Dam Repairs

100,000

100,000

The appropriation provides funds to replace dam head gates at Golden Gate State Park, and for ongoing dam maintenance and study of the structural integrity of the dam walls at Steamboat Lakes State Park. The source of funds is Lottery proceeds.

River Outfitters Storage
Facility

45,000

45,000

The appropriation provides cash funds spending authority for construction of an equipment storage facility in Littleton. The source of funds is reserves in the River Outfitters Cash Fund.

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. Projects are funded based on a 1995 Colorado Department of Transportation study of road conditions in all parks. The source of funds is the Highway Users Tax Fund.

Off-Highway Vehicle Program
Grants and Minor New
Construction and Renovation

700,000

700,000

The appropriation provides cash funds spending authority for projects including trail construction and maintenance, trail marking, and provision of safety information. The source of funds is reserves in the Off-Highway Vehicle Cash Fund.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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(2) DIVISION OF WILDLIFE

(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECTS

Dam Maintenance, Repair, and Improvement	165,060			165,060
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The appropriation provides funds for the maintenance and repair of 7 dam structures maintained by the Division. The source of funds is reserves in the Wildlife Cash Fund.

Land Acquisitions	2,500,000			2,500,000
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The appropriation provides funds to acquire water and property, either through a competitive bidding process or through easements. Acquisition objectives continue to include big game winter range, riparian habitat, and wetlands. The source of funds is reserves in the Wildlife Cash Fund.

Fish Unit Maintenance and Improvement	1,277,564			1,277,564
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The appropriation provides funds for repairs and improvements at fish production facilities owned by the Division. The source of funds is reserves in the Wildlife Cash Fund.

Property Maintenance, Improvement, and Development	1,870,680			1,870,680
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The appropriation provides funds to improve and develop wildlife habitats on Division owned lands and other public properties. The source of funds is reserves in the Wildlife Cash Fund.

Watchable Wildlife on State Properties	250,000			250,000
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The appropriation provides funds to develop and enhance wildlife viewing recreation throughout the State's parks system to support the Division's recreation goals of providing wildlife appreciation opportunities to the public. The source of funds is reserves in the Wildlife Cash Fund.

Waterfowl Habitat Projects	170,000			170,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for the development and rehabilitation of waterfowl habitats. The source of funds is reserves in the Waterfowl Stamp Fund.

Motorboat Access on Lakes and Streams	903,000			903,000
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The appropriation provides funds for improved motorboat access to fishing waters through the construction and improvement of boat ramps, docks, roads, parking lots, and the purchase of water to maintain a recreation pool. The source of funds is reserves in the Wildlife Cash Fund and federal funds.

Stream and Lake Improvements	736,168			736,168
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The appropriation provides funds to finance habitat improvement projects for selected streams and lakes that have sustained damage or are in poor condition. The source of funds is reserves in the Wildlife Cash Fund.

Employee Housing Repairs	309,763			309,763
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The appropriation provides funds to continue ongoing maintenance and improvement of capital structures rented to Division employees on Division owned properties. The source of funds is reserves in the Wildlife Cash Fund.

Cooperative Habitat Improvements	600,000			600,000
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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 in nature 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. The source of funds is reserves in the Wildlife Cash Fund.

Whirling Disease Positive Hatchery Improvements	5,000,000			5,000,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds to mitigate the impacts of Whirling Disease at the 10 Division-owned fish hatcheries which have tested positive for this parasitic disease. Efforts for Whirling Disease projects have shifted from treatment of the disease in infected water to preventing whirling disease contaminated water from entering the hatchery water supplies. Treatment methods could still be used as a backup or safeguard, but are no longer the primary focus of these projects. The source of funds is reserves in the Wildlife Cash Fund.

Colorado Wetlands Initiative, Phase 3 of 3	750,000		750,000
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The appropriation provides funds for the Division to enter into partnerships with other state agencies, Great Outdoors Colorado (GOCO), and non-profit groups to support wetland conservation and development. The source of funds is reserves in the Wildlife Cash Fund.

Bonny Reservoir Maintenance	3,000,000		3,000,000
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The appropriation provides funds for improvements to wildlife habitat and maintenance to recreational facilities at Bonny Reservoir State Wildlife Area. The source of funds is reserves in the Wildlife Cash Fund and federal funds.

Poudre River Legacy Project	90,000		90,000
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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 and would secure land along the river corridors, provide for trail construction, increase stream flow in the Poudre River, and pay for other infrastructure. The source of funds is reserves in the Wildlife Cash Fund.

Lower Arkansas River Commission Implementation Plan	5,000,000		5,000,000
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The appropriation provides funds to protect and enhance fish and wildlife resources at the Great Plains Reservoir pursuant to Section 33-1-101 (3.5)(a), C.R.S.

Miscellaneous Small Projects	472,374		472,374
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for emergency repairs, unforeseen maintenance and improvement projects not covered by other construction and fund requests. The source of funds is reserves in the Wildlife Cash Fund.

TOTALS - NATURAL RESOURCES	\$ 34,039,609			\$ 34,039,609
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DEPARTMENT OF PERSONNEL

(1) CERTIFICATES OF PARTICIPATION PROJECTS

1992 Issue (Refunding of 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 Part of AHEC North Classroom)	\$ 2,750,244	\$ 2,750,244		
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The appropriation provides funds for the eighth of fourteen payments. This certificate of participation issue has funded various facilities, including facilities for the Division of Developmental Disabilities, Division of Youth Corrections, various correctional issues, and part of the Auraria North Classroom issue.

Lease Purchase of 700 Kipling Street Building	847,056			847,056
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The appropriation provides funds for the payment on the lease purchase of a building located at 700 Kipling.

Lease Purchase of 1881 Pierce Street Building	1,767,977	972,033		795,944
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The appropriation provides funds for the fourth year of a ten year lease purchase agreement authorized by S.B. 96-216.

(2) CONTROLLED MAINTENANCE PROJECTS

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Emergency Fund	1,250,000	1,250,000		
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The appropriation provides funds for all state agencies in the event of unforeseen maintenance problems. The appropriation represents a continuing level of funding.

Capitol Complex, Fire Pump Repowering	81,520	81,520		
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The appropriation provides funds to install a new fire pump controller with automatic transfer switch for the Capitol Complex. This will ensure sufficient electricity would be provided to the sprinkler systems should there be a power outage.

Executive Mansion, Security System Upgrade	169,480	169,480		
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The appropriation provides funds to upgrade the security system of the Executive Mansion. The project will provide newer technology and greater area of system coverage.

Centennial Building, Mechanical Systems Upgrade, Phase 1 of 2	758,905	758,905		
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The appropriation provides funds to upgrade the HVAC system of the Centennial Building. This phase includes replacing the west mechanical room fan and piping for Archives.

Camp George West, Site Utility Infrastructure Project	1,376,953	1,376,953		
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The appropriation provides funds to repair/replace the utility infrastructure system at Camp George West. This includes the overhead electrical lines, sewer, water distribution and gas lines.

Legislative Services Building, Temperature Control System Upgrade, Phase 1 of 2	71,860	71,860		
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The appropriation provides funds to install upgraded temperature controls in the Legislative Services Building. This phase is for the design of the new temperature control system.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Remote Telecommunications
Buildings, Roof Replacement,
Phase 1 of 5

49,500 49,500

The appropriation provides funds to install new roofs at various remote telecommunications buildings. This phase addresses buildings at Fowler, Greenhorn, and Valley.

Telecommunications Buildings,
Emergency Generator
Replacement,
Phase 1 of 5

68,000 68,000

The appropriation provides funds to replace the generators at the remote radio sites. This phase addresses generators at five sites throughout the state.

Capitol Annex, Roof Repair

86,375 86,375

The appropriation provides funds to repair the roof of the Annex Building. This project will install an asphalt primer, and additional coating and new roof vents.

690 and 700 Kipling, Parking
Lot Repair

64,490 64,490

The appropriation provides funds to repair the parking lots at 690 and 700 Kipling.

Capitol Complex, Cross-
connection Control/Backflow
Prevention, Phase 2 of 2

143,733 143,733

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 PROJECTS

Digital Trunked Radio System,
Phase 2

13,900,000 13,900,000

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for the second 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.

Statewide Multi-Use Network Implementation, Phase 1 of 3	4,050,000	4,050,000		
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The appropriation provides funds to implement the Strategic Plan for a Statewide Telecommunications Infrastructure. This funding will acquire Customer Premise Equipment to aggregate state circuits over a telecommunications infrastructure.

TOTALS - PERSONNEL	\$ 27,436,093	\$ 25,793,093		\$ 1,643,000
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DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) CAPITAL CONSTRUCTION PROJECTS

Small Community Wastewater Treatment Facilities Construction Grants	\$ 3,000,000	\$ 1,500,000		\$ 1,500,000
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The appropriation provides funds for grants for sewage treatment facility construction and upgrades for communities with populations of 5,000 or less.

Gas Chromatograph-Mass Spectrometers Replacement	225,440	225,440		
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The appropriation provides funds to replace two outdated Gas Chromatograph-Mass Spectrometers necessary to perform environmental analysis, emergency response, and aquifer pollution identification.

Small Community Drinking Water Treatment Facilities Construction Grants	3,000,000	1,500,000		1,500,000
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PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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The appropriation provides funds for grants for drinking water treatment facilities for communities with populations of 5,000 or less.

TOTALS - PUBLIC HEALTH AND ENVIRONMENT	\$ 6,225,440	\$ 3,225,440		\$ 3,000,000
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DEPARTMENT OF PUBLIC SAFETY

(1) CONTROLLED MAINTENANCE PROJECT

Colorado State Patrol Offices, General Facilities Repair	\$ 307,224	\$ 307,224		
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The appropriation provides funds to repair state patrol offices throughout the state. Most offices are older and are in need of maintenance, repairs, and updating. This project will address exterior walls, roofs, and mechanical and electrical systems.

(2) CAPITAL CONSTRUCTION PROJECTS

Colorado Bureau of Investigation, Colorado Crime Information Center, Network Replacement, Phase 3 of 3	1,410,763	1,410,763		
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The appropriation provides funds for the final 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.

Colorado Bureau of Investigation, Colorado Crime Information Center, Capacity Upgrade, Phase 1 of 5	1,414,000	1,414,000		
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The appropriation provides funds to upgrade the Colorado Crime Information Center's computer capacity to criminal justice information systems.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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Colorado State Patrol,
 Communications System
 Maintenance and Expansion,
 Craig Regional
 Communications Center/Troop
 Office, Land Acquisition and
 Renovation, and Montrose
 Regional Communications
 Center/Troop Office, Repairs
 and Renovation

1,364,250 1,364,250

The appropriation provides funds to replace or upgrade components of the State Patrol radio communications system, including mobile radios and telephone systems. In addition, this appropriation provides funds to acquire land and renovate space for the Craig Regional Communications Center and Troop Office and make repairs and renovate the Montrose Regional Communications Center and Troop Office.

Colorado State Patrol, Mobile
 Data Computer Initiative

1,341,190 1,341,190

The appropriation provides funds to purchase 142 mobile data computers, associated equipment, operating system applications, and installation.

Colorado Bureau of
 Investigation, Scanning
 Electronic Microscope
 Replacement

270,000 270,000

The appropriation provides funds to replace the CBI's Scanning Electronic Microscope.

Colorado State Patrol, Castle
 Rock Troop Office
 Construction

1,735,112 1,735,112

The appropriation provides funds to construct a new State Patrol Troop Office in Castle Rock. The current office is located in the path of highway construction planned in CY 2000.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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TOTALS - PUBLIC SAFETY \$ 7,842,539 \$ 7,842,539

DEPARTMENT OF REVENUE

(1) CAPITAL CONSTRUCTION PROJECTS

Motor Carrier Services
Division, Loma, Lamar, Cortez,
and Fort Morgan Ports of
Entry, Acquire and Install
Weigh in Motion Technology \$1,472,095 \$1,472,095

The appropriation provides Highway Users Tax Funds to acquire and install utilities and signage necessary for installation of Weigh in Motion technology at four ports-of-entry.

Motor Carrier Services
Division, Lamar, Dumont, and
Platteville Ports of Entry, Scale
Replacement 344,395 344,395

The appropriation provides Highway Users Tax Funds to demolish and replace five sets of fixed scales at three ports-of-entry.

Lottery Division, Air
Conditioning Replacement for
Computer System 100,000 100,000

The appropriation provides funds to replace the Lottery Computer Center's air conditioning units.

TOTALS - REVENUE \$ 1,916,490 \$ 1,916,490

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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heating, ventilation, and air conditioning units, and rehabilitation of the second floor space occupied by the Colorado Historical Society. The renovation of the second floor occupied by the Colorado Commission on Higher Education will not occur until the Colorado Commission on Higher Education determines where it will be housed in the future and vacates the second floor space.

- 3** Capital Construction, Department of Human Services, Executive Director's Office, Capital Construction Projects, Colorado Mental Health Institute at Pueblo, Forensics Facility Program Plan -- It is the intent of the General Assembly that the Department of Human Services prepare a facility program plan for the mental health components, with emphasis on Forensics issues, of the Colorado Mental Health Institute at Pueblo Master Plan. It is intended that this plan detail space requirements and a detailed cost estimate for a new forensics unit. It is also intended to confirm population projections for services required to be provided at the Colorado Mental Health Institute at Pueblo. Funding this facility program plan in no way indicates that the General Assembly intends to fund construction of a new forensic unit in the future.
- 3a** Capital Construction, Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division better inform members of the General Assembly regarding the purchase of property and easements. As soon as the Division starts to consider a property acquisition or easement, the Division is directed to contact all members of the General Assembly whose districts would be impacted by the possible acquisition or easement. Such notification shall include the specific location of the property or easement to be acquired, the mechanism for funding the proposal, and the justification for seeking the acquisition or easement.
- 4** 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 Reservoir pursuant to Section 33-1-101 (3.5) (a), C.R.S. The provisions of Section 3 (1)(a) of this act 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, 2000. At the end of this time period, any unexpended funds shall revert to the Wildlife Cash Fund from which they were appropriated.

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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NEW LEGISLATION

S.B. 99-236:

Appropriates to the University of Colorado Health Sciences Center \$181 million cash funds exempt and \$35 million in federal funds for construction of a Research Complex I Building at Fitzsimons and \$4,192,000 cash funds exempt for research space renovation at the Ninth Avenue and Colorado Boulevard campus. Specifies the intent of the General Assembly that these funds not be encumbered until a facilities program plan for these projects has been approved by the Colorado Commission on Higher Education and reviewed by the Capital Development Committee.

S.B. 99-239:

Transfers an additional \$68,691,405 General Fund to the Capital Construction Fund for capital construction projects contained in S.B. 99-215, the Long Bill.

H.B. 99-1068:

Establishes that a person sentenced by a court directly to a community corrections program, who subsequently escapes from a residential program or fails to report to a nonresidential program, forfeits any time deductions that person may have earned prior to the escape. Repeals the provisions effective July 1, 2001. Contains a five-year appropriation for prison construction and operating costs as required by Section 2-2-703, C.R.S., as follows:

- On July 1, 1999, transfers \$9,957 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund.
- On July 1, 2000, appropriates \$3,455 General Fund to the Department of Corrections.

H.B. 99-1102:

Establishes a grant program to encourage the provision of advanced telecommunications services throughout the State. Specifies that grants be provided to communities that aggregate demand by state and local government agencies for advanced telecommunications services. Authorizes the Department of Local Affairs to provide grants to enable local public offices and agencies to connect to the State's digital network. Specifies that during the initial year of funding, the Department of Local Affairs shall allocate moneys in a manner that enables communities to prepare appropriate proposals for future funding, evaluates the relationship between the size of a community and its ability to attract investment through aggregation, and that gives priority to proposals demonstrating a high

PROJECT	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	OTHER FUNDS	OTHER FUNDS EXEMPT
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probability of success. Authorizes the Department to contract with a private entity for the administration of the program. Appropriates \$3,176,000 from the Capital Construction Fund to the Department of Local Affairs for grants associated with this program. Requires that an additional \$1,500,000 cash funds exempt from the Local Government Severance Tax Fund (already administered by the Department of Local Affairs) also be made available for this purpose. Appropriates \$124,000 General Fund to the Department of Local Affairs for administration of the program (reflected in the Department of Local Affairs' operating budget). Reduces the FY 1999-00 General Fund appropriation to the Department of Transportation for capital construction projects by \$500,000 in order to access General Fund moneys "set-aside" for new legislation for FY 1999-00.

H.B. 99-1206:

Makes permanent the provisions of S.B. 97-1 and H.B. 98-1202 that earmarked ten percent of the state sales and use tax for the highway users tax fund ("HUTF"). Repeals the "trigger" that provided for a reduction in the amount of sales and use taxes directed to the HUTF when General Fund revenues are not enough to fund \$140 million in capital construction outside the six percent appropriation limit. Retains the "trigger" that provides for a reduction in the amount directed to the HUTF when General Fund revenues are not enough to fund expenditures up to the six percent appropriation limit.

APPENDICES

GLOSSARY OF TERMS

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 state agencies. A brief explanation for each of these line items is provided below.

Administrative Law Judge Services

Funds for Administrative Law Judge (ALJ) services are included for those departments using such services. The appropriation is based on each agency's projected hourly usage. In FY 1999-00, agencies will pay a rate of \$103.82 per hour for ALJ services and \$44.76 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 for 35,787 total hours, of which 30,387 hours are for ALJ services and 5,400 hours are for paralegal services.

ADP Capital Outlay and Information Technology Asset Maintenance

The ADP Capital Outlay line item funds the replacement or addition of automated data processing equipment. The Information Technology Asset Maintenance line item funds agencies' plans for the scheduled replacement of personal computers, printers, and related equipment. These plans are designed to replace existing technology every four or five years. Requests for these line items were also reviewed by the Commission on Information Management (IMC). Overall, the appropriated amounts are consistent with the IMC recommendations.

Capitol Complex Leased Space

This line item is for departments occupying space in the Capitol Complex, the North Campus facility, the Grand Junction State Office Building, and Camp George West (which will be added in FY 1999-00). This line item appears in each department's executive director's office. The appropriation is based on a rate of \$9.41 per square foot for the Capitol Complex, \$2.03 per square foot for the North Campus, \$6.66 per square foot for the Grand Junction State Office Building, and \$0.65 per square foot for Camp George West (which excludes utility payments that are included for the other facilities). The appropriation may not be used for leased space outside of these facilities that are administered by the Department of Personnel, Capitol Complex Division. A matching amount of transfer spending authority is appropriated to the Capital Complex Division to pay all costs associated with maintenance and upkeep for 683,045 square feet of space in the Capital Complex, 44,597 square feet of space in the North Campus, 30,750 square feet in the Grand Junction State Office Building, and 288,603 square feet at Camp George West.

Community Provider Rates

For FY 1999-00, a rate increase of 2.0 percent is appropriated for community providers in the following areas: (1) 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, Adult Foster Care, 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. For FY 1999-00, the total statewide cost of health, life, and dental benefits for all employees (except higher education faculty and administration) is expected to be approximately \$41.6 million, including approximately \$26.0 million from the General Fund. The state contribution rate for employee benefits is made pursuant to Section 24-50-609, C.R.S., which establishes a state contribution rate of \$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 dependents. Eligible state employees make payroll contributions to pay for the difference between the state contribution level and the premiums for the plans and coverages selected during the open enrollment period each year. Approximately 88.0 percent of all eligible employees participate in the coverage offered through the State.

Indirect Costs

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset these overhead costs from cash and federally-funded sources that otherwise would have been supported by the General Fund. Recoveries from cash and federally-funded programs are calculated for two areas: statewide and departmental overhead costs. Statewide indirect cost recoveries are designed to offset costs of operating general government functions that support the activities of all departments but for which a fee is not charged. These costs are calculated by the State Controller's Office and approved by the Joint Budget Committee. Departmental indirect cost recoveries are specific to the general administrative functions of each department, typically located in an executive director's office. These costs are calculated and assessed based upon an allocation methodology adopted by the Joint Budget Committee. Generally, indirect cost recoveries are identified as cash funds exempt in an executive director's office, where they are applied, and as cash funds, cash funds exempt, or federal funds at the divisional level, where they are earned in Indirect Cost Assessment line items. In FY 1999-00, the statewide indirect cost recovery plan is estimated to recover approximately \$800,000 less than was recovered in FY 1998-99 from cash and federally-funded sources due to changes in the allocation methodology proposed by the State Controller's Office in conformance with allowable federal cost recovery guidelines.

Lease Purchase

No funds may be expended for lease purchase except those specifically appropriated for that purpose. The appropriation is for continuation 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 each executive director reviews and manages a 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 so each department can purchase necessary legal services from the Department of Law. For FY 1999-00, agencies will pay a blended rate of \$52.87 per hour, which provides for the purchase of services from both attorneys and paralegals. The appropriation to the Department of Law is sufficient to fund personal services, operating expenses, litigation expenses, and indirect costs for 262,916 hours of statewide legal services.

Operating Expenses

For FY 1999-00, the appropriations for operating expenses, with the exception of laboratory supplies, medical services, and food expenses in designated departments, are reduced by 1.0 percent from the amount appropriated in FY 1998-99. In selected departments supporting a designated population, such as inmates or students, appropriations for laboratory and medical costs are increased by a two-year inflationary factor of 7.018 percent over the FY 1997-98 actual expenditures, and appropriations for food costs are increased by a two-year inflationary factor of 3.733 percent over the FY 1997-98 actual expenditures. (This legislative intent is indicated in Footnote No. 20.) In addition, there is no additional funding due to postage rate increases adopted by the U.S. Postal Service on January 10, 1999, but there is additional funding to increase the reimbursable mileage allowance rate by \$0.08 per mile pursuant to H.B. 98-1037.

Payment to Risk Management and Property Funds

This line item appears in each department's executive director's office. The appropriation represents each department's share of the statewide cost of property and liability insurance coverage, based on a three-year average loss history verified by an independent actuarial firm. A matching amount of spending authority is provided to the Department of Personnel to pay administration, legal, and claims costs for the State's liability self-insurance and to pay premiums and the aggregate deductible of \$500,000 for the State's property insurance policies of \$500.0 million in total coverage. In FY

1999-00, this is estimated to cost \$12.1 million, of which \$5.3 million is supported by the General Fund. A 5.0 percent reduction in new claims is projected for FY 1999-00.

Personal Services

In FY 1999-00, the Joint Budget Committee adopted a common policy for calculating personal services costs that reduced the amount anticipated to be received by departments by 1.0 percent. This reduction to the base appropriation and the annualized salary increases awarded in FY 1998-99 occurred because of an increase in the number of state retirements, an erosion of the vacancy savings percentage built into the base in FY 1995-96, and statewide reversions of spending authority in previous fiscal years. In general, this reduction is applied only to personal services lines funding more than 20.0 FTE.

Public Employees' Retirement Association (PERA)

Each personal services and salary survey and anniversary appropriation includes the designated State retirement contribution to PERA for all eligible employees. Pursuant to Section 24-51-401, C.R.S., the contribution rate is 11.4 percent of base salary for state employees. However, the rates for State Troopers and Judges are 13.1 percent and 15.0 percent of base salary, respectively. In general, state employees also contribute 8.0 percent of base salary to this defined benefit plan.

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 that cannot be expended for any other purpose. On September 1 of each year, the GGCC establishes rates for the next fiscal year based on projected agency usage and the total projected operating cost for GGCC, pursuant to Section 24-30-1606, C.R.S. The spending authority appropriated to the Department of Personnel, Colorado Information Technology Services Division, for the operation of the computer center does not exceed its anticipated collections from other state agencies.

Salary Survey, Anniversary Increases, and Shift Differential

This line item appears in each department's executive director's office. The appropriation for salary survey adjustments is based on the "1999 Total Compensation Survey" published on December 1, 1998, and submitted by the State Personnel Director pursuant to Section 24-50-104, C.R.S. This survey used 34 third-party surveys to measure wages for the ten occupational groups in the State's classified employee system. These increases are effective on July 1, 1999. The survey recommended wage increases for all ten occupational groups. For FY 1999-00, the average salary survey increase is 3.39 percent and ranges from 2.5 percent to 5.0 percent. The survey results are reflective of a strong statewide economy and the manner by which salary increases are calculated. The total cost of salary survey increases for all classified and exempt state employees, excluding those in the

Department of Higher Education, is approximately \$29.3 million, including approximately \$17.7 million from the General Fund.

Funding for anniversary increases is based upon projections provided by each department depending upon the seniority of its classified workforce. After one year of employment, classified state employees are eligible for a 5.0 percent increase for satisfactory performance for each of the first five years of employment. Exempt employees are awarded the statewide average of anniversary funding as a percentage of the base salary, which in FY 1999-00 is 2.02 percent. These increases are awarded throughout the fiscal year, depending upon an employee's original date-of-hire. The total cost of anniversary increases for all classified and exempt state employees, except those in the Department of Higher Education, is approximately \$12.7 million, including approximately \$9.1 million from the General Fund. Pursuant to Section 24-50-104 (1) (d), C.R.S., anniversary increases are to be replaced with a performance-based pay plan for all departments by no later than July 1, 2000. The Department of Personnel named the performance-based pay initiative Colorado Peak Performance (CPP). There is no funding for CPP awards in FY 1999-00 because the State Personnel Director delayed the salary aspects of performance-based pay by one year for those departments scheduled to convert to CPP awards in FY 1999-00.

This line item includes funding for other types of salary costs. Shift differential payments provide higher wages for evening, night, and weekend shifts. In FY 1999-00, shift differential payments for all state employees total approximately \$7.4 million, including approximately \$5.9 million from the General Fund. Classified employees in the Senior Executive Service (SES) are also funded based on the annual increase in the Denver-Boulder Consumer Price Index.

For FY 1999-00, the total appropriation for these line items includes a reduction of 1.0 percent in order to take savings generated by employee turnover into consideration in establishing the budget.

Short-term Disability

This line item appears in each department's executive director's office and cannot be expended for any other purpose. On August 1, 1988, all state employees became eligible for employer-paid short-term disability insurance. The appropriations are based upon a factor of 0.21 percent of each employee's base salary.

Utilities

In general, departments pay for utility costs from either the base operating expenses appropriation or a dedicated utilities line item. (A dedicated utilities line item typically supports the cost of maintaining a state-owned facility.) The appropriation for FY 1999-00 increases only those dedicated utilities appropriations by a two-year inflationary factor of 3.02 percent applied to the FY 1997-98 actual expenditures. This inflationary increase was reviewed by the Public Utilities Commission (PUC) staff.

Vehicle Lease Payments

This line item appears in each department's executive director's office. Motor vehicles can only be purchased through the Fleet Management Program in the Department of Personnel pursuant to Section 24-30-1117, C.R.S. The appropriation is based upon the amount necessary for each department to make vehicle lease payments to the Fleet Management Program, which charges lease rates that vary by vehicle model and type. The lease payments are sufficient to recover the annual costs of program administration, the repayment of a loan from the State Treasury, and the lease purchase installment payments for replacement and additional vehicles, which are financed by a private company. In FY 1999-00, the Joint Budget Committee approved the replacement of 686 vehicles and the acquisition of 139 additional vehicles.

Workers' Compensation

This line item appears in each department's executive director's office. The appropriation represents each department's share of the statewide cost of workers' compensation coverage, based on a three-year average loss history verified by an independent actuarial firm. This is a self-insured program administered by the Colorado Compensation Insurance Authority (CCIA) that covers employees in all departments, except the University of Colorado, which operates a separate self-insured program. A matching amount of spending authority is provided to the Department of Personnel to pay administration, legal, and claims costs. In FY 1999-00, this is estimated to cost \$31.6 million, of which \$12.7 million is supported by the General Fund. A 5.0 percent reduction in new claims is projected for FY 1999-00.

**SUMMARY OF 1999 SESSION SUPPLEMENTAL ADJUSTMENTS
TO FY 1998-99 APPROPRIATIONS**

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
<u>DEPARTMENT OF AGRICULTURE:</u>						
S.B. 99-175:						
Commissioner's Office and Administrative Services	(\$10,731)	(\$4,072)	\$0	(\$18)	(\$14,821)	0.0
TOTAL - Agriculture	(\$10,731)	(\$4,072)	\$0	(\$18)	(\$14,821)	0.0
<u>DEPARTMENT OF CORRECTIONS:</u>						
S.B. 99-176:						
Management	(2,632,722)	(26,904)	63,584	(1,275,862)	(3,871,904)	(0.3)
Institutions	(2,329,795)	0	0	0	(2,329,795)	(50.3)
Support Services	(289,836)	0	0	0	(289,836)	(3.0)
Inmate Programs	(323,147)	80,000	0	0	(243,147)	(5.5)
Community Services	509,876	0	0	0	509,876	4.2
Correctional Industries	<u>0</u>	<u>0</u>	<u>(378,088)</u>	<u>0</u>	<u>(378,088)</u>	<u>0.0</u>
TOTAL - Corrections	(\$5,065,624)	\$53,096	(\$314,504)	(\$1,275,862)	(\$6,602,894)	(\$4.9)
<u>DEPARTMENT OF EDUCATION:</u>						
S.B. 99-177:						
School District and Library Assistance	(62,754)	48,778	0	(18,844)	(32,820)	0.0
Public School Finance	<u>0</u>	<u>0</u>	<u>473,267</u>	<u>0</u>	<u>473,267</u>	<u>0.0</u>
Subtotal - S.B. 99-177	(62,754)	48,778	473,267	(18,844)	440,447	0.0
S.B. 99-215:						
Public School Finance	0	(5,065,406)	0	0	(5,065,406)	0.0
Appropriated Sponsored Programs	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.0</u>
Subtotal - S.B. 99-215	0	(5,065,406)	500,000	0	(4,565,406)	0.0

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
TOTAL - Education	(\$62,754)	(\$5,016,628)	\$973,267	(\$18,844)	(\$4,124,959)	0.0
<u>GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING:</u>						
S.B. 99-178:						
Office of the Governor	(1,297)	0	0	0	(1,297)	0.0
S.B. 99-215:						
Office of State Planning and Budgeting	<u>1,910,757</u>	<u>196,069</u>	<u>254,932</u>	<u>820,322</u>	<u>3,182,080</u>	<u>0.0</u>
TOTAL - Governor	\$1,909,460	\$196,069	\$254,932	\$820,322	\$3,180,783	0.0
<u>DEPARTMENT OF HEALTH CARE POLICY AND FINANCING:</u>						
S.B. 99-179:						
Executive Director's Office	27,506	(600,663)	0	14,469	(558,688)	0.0
Medical Programs Administration	21,470	(250,000)	0	271,470	42,940	0.0
Indigent Care Program	(1,366,411)	0	25,461,879	23,913,098	48,008,566	0.0
Other Medical Services	(767,492)	0	8,715,878	8,301	7,956,687	0.0
Department of Human Services Programs	<u>(786,959)</u>	<u>18,264</u>	<u>0</u>	<u>(827,597)</u>	<u>(1,596,292)</u>	<u>0.0</u>
Subtotal - S.B. 99-179	(2,871,886)	(832,399)	34,177,757	23,379,741	53,853,213	0.0
S.B. 99-215:						
Medical Programs Administration	(192,055)	0	0	(202,145)	(394,200)	0.0
Medical Services Premiums	7,706,525	0	0	7,432,723	15,139,248	0.0
Other Medical Services	431,955	0	11,306	(143,509)	299,752	0.0
Department of Human Services Programs	<u>2,096,679</u>	<u>0</u>	<u>0</u>	<u>2,176,153</u>	<u>4,272,832</u>	<u>0.0</u>
Subtotal - S.B. 99-215	10,043,104	0	11,306	9,263,222	19,317,632	0.0
TOTAL - Health Care Policy and Financing	\$7,171,218	(\$832,399)	\$34,189,063	\$32,642,963	\$73,170,845	0.0

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
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DEPARTMENT OF HIGHER EDUCATION:

S.B. 99-215:

State Board of Agriculture	0	0	10,000	0	10,000	0.0
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TOTAL - Higher Education	\$0	\$0	\$10,000	\$0	\$10,000	0.0
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DEPARTMENT OF HUMAN SERVICES:

S.B. 99-180:

Executive Director's Office	1,075	(25,448)	0	(88,441)	(112,814)	0.0
Office of Information Technology Services	2,025,119	85,224	2,212,333	4,847,185	9,169,861	0.0
Office of Operations	(44,998)	2,915,619	(2,915,922)	(30,674)	(75,975)	0.0
County Administration	1,991,353	0	7,391,196	832,646	10,215,195	0.0
Self-Sufficiency	(12,966,460)	0	(2,199,207)	44,555,394	29,389,727	0.0
Children, Youth and Families	(2,160)	0	(3,474,252)	0	(3,476,412)	0.0
Division of Youth Corrections	(1,634,470)	0	(268,869)	0	(1,903,339)	0.0
Health and Rehabilitation Services	317,137	5,000	(1,420,634)	(1,541)	(1,100,038)	0.6
Direct Services	<u>57,381</u>	<u>5,723,958</u>	<u>(5,755,819)</u>	<u>0</u>	<u>25,520</u>	<u>(0.5)</u>
Subtotal - S.B. 99-180	(10,256,023)	8,704,353	(6,431,174)	50,114,569	42,131,725	0.1

S.B. 99-215:

Self-Sufficiency	0	0	582,138	0	582,138	0.0
Children, Youth, and Families	10,737,492	0	(10,737,492)	0	0	0.0
Health and Rehabilitation Services	<u>0</u>	<u>0</u>	<u>4,272,832</u>	<u>0</u>	<u>4,272,832</u>	<u>0.0</u>
Subtotal - S.B. 99-215	10,737,492	0	(5,882,522)	0	4,854,970	0.0

TOTAL - Human Services	\$481,469	\$8,704,353	(\$12,313,696)	\$50,114,569	\$46,986,695	0.1
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JUDICIAL BRANCH:

S.B. 99-181:

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Courts Administration	(31,846)	195,688	(244,184)	45,000	(35,342)	0.0
Trial Courts	1,533,012	(6,708,763)	(510,000)	0	(5,685,751)	0.0
Probation and Related Services	0	(57,718)	(166,167)	0	(223,885)	(2.0)
Public Defender	14,400	0	0	0	14,400	0.0
Alternate Defense Council	<u>1,215,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,215,180</u>	<u>0.0</u>
TOTAL - Judicial	\$2,730,746	(\$6,570,793)	(\$920,351)	\$45,000	(\$4,715,398)	(2.0)

DEPARTMENT OF LABOR AND EMPLOYMENT

S.B. 99-182:

Executive Director's Office	0	(3,725)	(594)	(8,612)	(12,931)	0.0
Division of Employment and Training	0	0	0	100,000	100,000	0.0
Division of Labor	0	0	990	0	990	0.0
Division of Workers' Compensation	<u>0</u>	<u>134,647</u>	<u>0</u>	<u>0</u>	<u>134,647</u>	<u>0.0</u>
TOTAL - Labor and Employment	\$0	\$130,922	\$396	\$91,388	\$222,706	0.0

DEPARTMENT OF LAW:

S.B. 99-183:

Administration	(52,907)	(3,556)	13,606	(1,768)	(44,625)	0.0
General Enforcement and Appellate Sections	185,760	0	0	0	185,760	0.0
Legal Services to State Agencies	0	0	182,596	0	182,596	2.5
Special Purpose	(945,911)	<u>0</u>	<u>(14,516)</u>	<u>0</u>	<u>(960,427)</u>	<u>0.0</u>
TOTAL - Law	(\$813,058)	(\$3,556)	\$181,686	(\$1,768)	(\$636,696)	2.5

LEGISLATIVE BRANCH:

S.B. 99-184:

General Assembly	(95,693)	0	0	0	(95,693)	0.0
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DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
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TOTAL - Legislature	(\$95,693)	\$0	\$0	\$0	(\$95,693)	0.0
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DEPARTMENT OF LOCAL AFFAIRS:

S.B. 99-185:

Executive Director's Office	(34,276)	(286)	(692)	(462)	(35,716)	0.0
Economic Development	(369,409)	0	329,000	0	(40,409)	0.0

TOTAL - Local Affairs	(\$403,685)	(\$286)	\$328,308	(\$462)	(\$76,125)	0.0
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DEPARTMENT OF MILITARY AFFAIRS:

S.B. 99-186:

Executive Director and Army National Guard	(46,492)	2,000	700,000	2,130,807	2,786,315	0.3
Air National Guard	0	0	0	0	0	(0.3)

TOTAL - Military Affairs	(\$46,492)	\$2,000	\$700,000	\$2,130,807	\$2,786,315	0.0
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DEPARTMENT OF NATURAL RESOURCES:

S.B. 99-187:

Executive Director's Office	10,326	75,599	(20,672)	(6,660)	58,593	0.0
Geological Survey	0	50,000	0	0	50,000	0.0
Oil and Gas Conservation Commission	0	203,072	24,928	0	228,000	0.0
Parks and Outdoor Recreation	(40,136)	(181,163)	(50,000)	0	(271,299)	(3.0)
Water Resources Division	322,565	0	0	0	322,565	0.0
Division of Wildlife	0	414,977	0	0	414,977	0.0
Soil Conservation Board	20,822	0	0	0	20,822	0.0

TOTAL - Natural Resources	\$313,577	\$562,485	(\$45,744)	(\$6,660)	\$823,658	(3.0)
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DEPARTMENT OF PERSONNEL:

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
S.B. 99-188:						
Executive Director's Office	(101,146)	(973)	(105,833)	0	(207,952)	0.0
Human Resource Services	0	3,810,873	(3,807,926)	0	2,947	0.0
Information Management Commission	(4,509)	0	0	0	(4,509)	0.0
Central Services	0	324,821	405,872	0	730,693	0.0
Colorado Information Technology Services	4,509	0	(30,814)	0	(26,305)	0.0
Capitol Complex	<u>0</u>	<u>0</u>	<u>192,705</u>	<u>0</u>	<u>192,705</u>	<u>0.0</u>
TOTAL - Personnel	(\$101,146)	\$4,134,721	(\$3,345,996)	\$0	\$687,579	0.0

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT:

S.B. 99-189:

Administration and Support	(431)	0	(9,330)	0	(9,761)	0.0
Air Quality Control Division	62,539	0	504,614	(482,114)	85,039	0.4
Water Quality Control Division	(24,666)	0	71,939	0	47,273	0.9
Hazardous Materials and Waste Management Division	(37,873)	(273,898)	(276,005)	482,114	(105,662)	0.0
Pollution Prevention	0	16,075	27,925	0	44,000	0.0
Disease Control and Epidemiology Division	465,901	0	13,356	0	479,257	0.0
Health Facilities Division	<u>0</u>	<u>67,854</u>	<u>0</u>	<u>0</u>	<u>67,854</u>	<u>0.3</u>
TOTAL - Public Health and Environment	\$465,470	(\$189,969)	\$332,499	\$0	\$608,000	1.6

DEPARTMENT OF PUBLIC SAFETY:

S.B. 99-190:

Executive Director's Office	291,818	(280)	86,346	(2,241)	375,643	2.0
Colorado State Patrol	14,937	218,000	(6,007)	100,000	326,930	2.0
Division of Criminal Justice	1,216,337	0	49,425	0	1,265,762	0.3
Colorado Bureau of Investigation	(228,921)	0	0	0	(228,921)	(2.0)

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
Amendments to H.B. 98-1242	6,005	0	27,763	0	33,768	0.0
TOTAL - Public Safety	\$1,300,176	\$217,720	\$157,527	\$97,759	\$1,773,182	2.3

DEPARTMENT OF REGULATORY AGENCIES:

S.B. 99-191:

Executive Director's Office	482	10,074	3,751	(15)	14,292	0.0
Public Utilities Commission	0	(47,500)	0	0	(47,500)	0.0
TOTAL - Regulatory Agencies	\$482	(\$37,426)	\$3,751	(\$15)	(\$33,208)	0.0

DEPARTMENT OF REVENUE:

S.B. 99-192:

Executive Director's Office	159,592	(782)	33,497	0	192,307	0.0
Cash and Document Processing Division	142,073	0	84,688	0	226,761	0.0
Information Technology Division	1,454,915	0	0	0	1,454,915	0.0
Motor Vehicle Division	21,643	0	(36,525)	0	(14,882)	2.0
Motor Carrier Services Division	23,440	0	0	0	23,440	0.0
Special Purpose	0	(36,141)	(24,391)	0	(60,532)	0.0
State Lottery Division	0	0	27,565,003	0	27,565,003	0.0
Limited Gaming Division	0	1,907,925	96,050	0	2,003,975	0.0
Division of Racing Events	(49,390)	0	0	0	(49,390)	(0.7)
TOTAL - Revenue	\$1,752,273	\$1,871,002	\$27,718,322	\$0	\$31,341,597	1.3

DEPARTMENT OF STATE:

S.B. 99-193:

Administration	0	34,777	0	0	34,777	0.0
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DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
TOTAL - State	\$0	\$34,777	\$0	\$0	\$34,777	0.0

DEPARTMENT OF TRANSPORTATION:

S.B. 99-194:

Office of Transportation Safety Administration	0	0	83,937	0	83,937	0.0
County and Municipal Bridge Funds	0	589,918	0	0	589,918	0.0
Highway Construction	0	0	3,800,000	0	3,800,000	0.0
TOTAL - Transportation	\$0	\$589,918	\$3,791,828	\$0	\$4,381,746	0.0

DEPARTMENT OF TREASURY:

S.B. 99-195:

Administration	1,780	0	0	0	1,780	0.0
Special Purpose	(36,603)	0	0	0	(36,603)	0.0
Unclaimed Property	(45,486)	0	0	0	(45,486)	(1.0)
Fire and Police Pension Association	(51,508)	0	0	0	(51,508)	0.0
TOTAL - Treasury	(\$131,817)	\$0	\$0	\$0	(\$131,817)	(1.0)

CAPITAL CONSTRUCTION*:

S.B. 99-196:

Corrections	0	0	997,000	0	997,000	0.0
Health Care Policy and Financing	0	636,904	0	419,009	1,055,913	0.0
Higher Education	0	0	9,028,340	0	9,028,340	0.0
Human Services	0	1,097,120	1,055,913	(1,642,533)	510,500	0.0
Public Safety	0	(17,984)	0	0	(17,984)	0.0
Revenue	0	43,943	0	0	43,943	0.0
Subtotal - S.B. 99-196	0	1,759,983	11,081,253	(1,223,524)	11,617,712	0.0

DEPARTMENT / DIVISION	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE
S.B. 99-215:						
Corrections	0	(1,602,017)	1,602,017	0	0	0.0
Governor	0	1,453,005	218,634	30,457	1,702,096	0.0
Capital Construction Fund	<u>1,882,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,882,670</u>	<u>0.0</u>
Subtotal - S.B. 99-215	1,882,670	(149,012)	1,820,651	30,457	3,584,766	0.0
TOTAL - Capital Construction	\$1,882,670	\$1,610,971	\$12,901,904	(\$1,193,067)	\$15,202,478	0.0

*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.

SUMMARY OF 1999 TAX REDUCTION AND TAX REFUND BILLS

In the 1999 Session, the General Assembly passed 14 bills that reduced taxes paid to the State.

Table D-1
General Fund Revenue Impact of Tax Relief Bills Passed in 1999 (\$ in millions)

Bill Number	Description	Effective Date	FY 1999-00	FY 2000-01
H.B. 99-1207	Reduces income tax rate from 5.0% to 4.75%.	1-1-99	\$ (205.6)	\$ (219.6)
H.B. 99-1003	Eliminates the state income tax penalty for married couples.	1-1-00	(9.6)	(19.6)
H.B. 99-1151	Increases the amount of pension income retirees can exclude from taxation.	1-1-00	(4.0)	(8.4)
H.B. 99-1002	Exempts farm equipment purchases worth at least \$1,000 from state sales and use tax.	7-1-99	(3.5)	(3.6)
H.B. 99-1249	Increases state severance tax exemption for coal, moly, etc. (cash fund impact not shown).	7-1-99	(2.9)	(2.8)
H.B. 99-1246	Allows an income tax credit for purchasing long term care insurance.	1-1-00	(2.1)	(4.6)
H.B. 99-1015	Exempts food sold from vending machines from state sales and use tax.	1-1-00	(1.7)	(3.3)
H.B. 99-1125	Excludes a portion of foreign source corporate income from corporate income tax.	1-1-00	(1.4)	(2.9)
H.B. 99-1381	Exempts pesticides and other compounds used in agriculture from state sales and use tax.	1-1-00	(1.3)	(2.7)
H.B. 99-1335	Exempts the purchase of personal property used in biotechnology from state sales and use tax.	1-1-99	(0.9)	(1.0)
H.B. 99-1271	Exempts alternative-fuel vehicles from state sales tax and allows an income tax credit for alternative-fuel vehicles.	7-1-99	(0.8)	(0.8)
H.B. 99-1016	Exempts purchases of agricultural compounds for livestock from state sales and use tax.	7-1-99	(0.5)	(0.5)
H.B. 99-1155	Allows an income tax credit for land donated via a conservation easement.	1-1-00	(0.2)	(0.7)
H.B. 99-1009	Exempts purchases of coins and precious metals from state sales and use tax.	7-1-99	(0.1)	(0.2)
TOTAL			\$ (234.6)	\$(270.7)

The General Assembly also passed five bills to refund excess state revenues. These bills are reflected in the table below, in the order in which the relevant refund would be implemented if a surplus exists.

Table D-2
General Fund Impact of TABOR Refund Bills Passed in 1999 (\$ in millions)

Bill Number	Description	Effective Date	FY 1999-00	FY 2000-01
H.B. 99-1383	Refunds surplus through a credit for earned income when surplus exceeds \$50 million.	1-1-99	\$ (29.5)	\$ (31.2)
H.B. 99-1311	Refunds surplus based on a portion of business personal property taxes paid when surplus exceeds \$170 million.	7-1-99	(100.0)	(103.5)
H.B. 99-1137	Refunds surplus by excluding a portion of interest, dividends, and capital gains when surplus exceeds \$220 million.	1-1-00	0.0	(37.3)
H.B. 99-1237	Refunds surplus by excluding certain capital gains from state income tax when surplus exceeds \$260 million.	1-1-00	0.0	(41.2)
H.B. 99-1001	Refunds any surplus sales tax not refunded by other means through six income-based tiers.	1-1-99	(565.1)	(332.5)
TOTAL			\$ (694.6)	\$ (545.7)

GENERAL FUND SET-ASIDE BILLS

In the 1999 Session, the Executive Committee agreed to set aside \$10 million General Fund (\$5 million for the Senate and \$5 million for the House) for new legislation, with the understanding that any unspent funds from the set-aside would be appropriated to the Department of Transportation for highway construction. The table below summarizes bills that became law that appropriated funds from the set-aside. The \$10 million set-aside was appropriated to the Department of Transportation in S.B. 99-215, the Long Bill, and each bill accessing the set-aside contained an appropriation clause reducing the set-aside appropriation in S.B. 99-215 and re-appropriating the funds for the purpose of the bill. The total amount spent from the set-aside on new legislation was \$5,450,798, which left \$4,549,202 for highway construction by the Department of Transportation.

Table E General Fund Set-Aside Bills		
Bill Number	Short Title	General Fund
S.B. 99-67	Health Care for Aid to the Needy Disabled	\$150,000
S.B. 99-116	Add a District Judge in First Dist.	342,515
S.B. 99-147	Raise Benefits for Jurors & Witnesses	381,309
H.B. 99-1001	TABOR Refund of Excess Revenues	240,888
H.B. 99-1102	Public/Private Coordinate Telecom	500,000
H.B. 99-1115	Domestic Violence	500,000
H.B. 99-1116	Services for Mentally Ill Children	226,545
H.B. 99-1118	Hepatitis C Program	200,000
H.B. 99-1166	Personal Needs Funding in Nursing Facilities	829,833
H.B. 99-1207	Reduce State Income Tax Rate	76,890
H.B. 99-1208	Nonsettling Tobacco Manufacturers	168,488
H.B. 99-1211	Additional County Court Judges	538,021
H.B. 99-1235	DNA Testing of All Offenders	338,860
H.B. 99-1254	Collecting Restitution	14,172
H.B. 99-1289	Higher Ed Study	200,000
H.B. 99-1311	TABOR Refund Based on Personal Property Tax	204,648
H.B. 99-1323	Unrefunded TABOR Excess Revenues	7,705
H.B. 99-1333	Create Western Slope State Vets Cemetery	300,000
H.B. 99-1353	Out of State Offender Notification	28,530
H.B. 99-1354	Contrib World War II Memorial	134,000

H.B. 99-1372	Innovation & Technology Office	3,472
H.B. 99-1383	Earned Income Tax Credit	64,922
	TOTAL	\$5,450,798
	Beginning Total Set-Aside	\$10,000,000
	Less Bills Making Appropriations from the Set-Aside	\$5,450,798
	Remaining Funds for Transportation Projects	\$4,549,202

BILLS WITH FUNDING LINKED TO H.B. 99-1168 SAVINGS

In the 1999 Session, the General Assembly passed H.B. 99-1168, which makes numerous changes to the criminal laws. One of the changes made by the act reduces the penalty for driving with a revoked license from a class 6 felony to a class 1 misdemeanor, resulting in a projected reduction in the number of inmates to be sentenced to the Department of Corrections. This sentencing reduction will result in anticipated cost savings attributable to a decrease in the number of required prison beds. The General Assembly passed six bills in 1999 earmarking these anticipated cost savings. Since the cost savings will not be achieved until FY 2000-01, none of the bills has a fiscal impact which will occur prior to FY 2000-01. These bills are described below, with the fiscal impacts summarized in Table F at the end of this appendix.

S.B. 99-48:

Increases the penalty for aggravated motor vehicle theft in the second degree from a class 2 misdemeanor to a class 5 felony if the value of the vehicle is \$15,000 or more, or a class 6 felony if the value of the motor vehicle is \$500 or more but less than \$15,000. Any prison bed construction and operating costs resulting from this act are tied to savings from H.B. 99-1168.

S.B. 99-96:

Requires the Department of Public Health and Environment to do the following: (a) conduct education, prevention, and outreach activities regarding female genital mutilation practices to appropriate communities; (b) educate the medical community regarding standards of practice; and (c) inform appropriate communities about criminal penalties for child abuse. Makes it a crime of child abuse for a person to excise or infibulate the genitalia of a female child. Any prison bed construction and operating costs resulting from this act are tied to savings from H.B. 99-1168.

S.B. 99-119:

Requires certain persons convicted of sexual offenses to submit to Human Immunodeficiency Virus (HIV) testing. If the person tests positive, the act allows the district attorney to seek information from the Department of Public Health and Environment and local health departments concerning whether the person had knowledge of his or her HIV infection prior to the date of the offense. If the person is convicted and the court determines that the person had prior knowledge of his or her HIV infection, requires the court to sentence the person to a mandatory term of incarceration of at least three times the upper limit of the presumptive range for the level of offense committed. Any prison bed construction and operating costs resulting from this act are tied to savings from H.B. 99-1168.

H.B. 99-1095:

Makes it a class 1 misdemeanor for a person to possess, manufacture, distribute, sell, or cause another to unknowingly consume gamma hydroxybutyrate (GBH) or ketamine, substances which are associated with drug-induced rape. Any prison bed construction and operating costs resulting from this act are tied to savings from H.B. 99-1168.

H.B. 99-1115:

Establishes the Family Violence Justice Fund. Authorizes the State Court Administrator to make grants from the fund directly to qualifying organizations providing legal services to indigent residents of the State who are victims of family violence. Contains a future appropriations clause providing: (1) \$150,000 General Fund to the Judicial Department in FY 2000-01; and (2) \$150,000 General Fund to the Department of Human Services in FY 2000-01, for allocation to the Colorado Domestic Abuse Program Fund. Both of these appropriations and anticipated future costs are tied to savings from H.B. 99-1168.

H.B. 99-1260:

Allows public access to arrest and criminal records of juveniles charged with unlawful sexual behavior. Clarifies that the requirement to register as a sex offender applies to certain persons convicted in other jurisdictions. Makes various substantive and clarifying amendments to the Colorado Sex Offender Lifetime Supervision Act of 1998 regarding sexually violent predator risk assessments and community notification. Contains a future appropriations clause providing \$172,882 General Fund and 1.5 FTE to the Department of Public Safety in FY 2000-01 for the cost of genetic testing and various tasks to be performed by the Sex Offender Management Board in the Department of Public Safety. These operating costs are tied to savings from H.B. 99-1168.

Table F - Five Year General Fund Costs/(Savings) Associated with Various Bills						
Bill	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	
H.B. 99-1168	0	(1,720,093)	(1,647,054)	(1,486,636)	(1,112,606)	
S.B. 99-48	0	0	146,589	160,087	160,087	
S.B. 99-96	0	24,105	24,105	24,105	24,105	
S.B. 99-119	0	48,210	96,420	144,630	192,840	
H.B. 99-1095	0	24,105	24,105	24,105	24,105	
H.B. 99-1115	0	300,000	300,000	300,000	300,000	
H.B. 99-1260	0	172,882	172,882	172,882	172,882	
Total Cost/(Savings)	0	(1,150,791)	(882,953)	(660,827)	(238,587)	

HIGHWAY USERS TAX FUND OFF-THE-TOP APPROPRIATIONS

Table G below shows "off-the-top" appropriations from the Highway Users Tax Fund (HUTF). These moneys are referred to as "off-the-top" since they are removed from the total available revenue before the formula allocation of HUTF to cities, counties, and the Department of Transportation. Senate Bill 95-47 limited off-the-top appropriations to the Department of Public Safety, State Patrol; the Department of Revenue, Ports of Entry, and related capital expenditures. It further limited off-the-top expenditures for these programs to six percent annual growth beginning in FY 1994-95.

Table G Statutory HUTF Off-the-top Appropriations Limit Section 43-4-201, C.R.S.	
FY 1998-99 HUTF Off-the-top Appropriations Base	63,382,172
x Allowable growth of 6%	<u>1.06</u>
FY 1999-00 HUTF Off-the-top Appropriations Limit	67,185,102
FY 1999-00 HUTF Off-the-top Appropriations	66,877,939
Over (Under) FY 1999-00 HUTF Off-the-top Appropriations Limit	(307,163)

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