

**Schedule 10
Summary of Change Requests**

Department Name: **Public Health and Environment**

Submission Date: **12/23/2011**

Total Number of Change Requests: 12

Priority Number	IT Request	Title	Total	FTE	GF	CF	RF	FF
CHANGE REQUEST								
1	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Solid Waste Program	\$320,241	4.0	\$0	\$320,241	\$0	\$0
2	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Preventive Health Funding	(\$251,000)	2.4	\$0	\$0	\$0	(\$251,000)
3	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Department Wide Long Bill Realignment	\$0	0.0	\$0	\$0	\$0	\$0
4	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Amendment 35 FTE Funding Reduction	\$0	(5.0)	\$0	\$0	\$0	\$0
NP-5	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Annual Fleet Replacement	\$57,589	0.0	\$0	\$44,222	\$8,367	\$5,000
NP-6	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Eliminate vacant position in Health Care Program for Children with Special Needs	(\$55,000)	(1.0)	(\$55,000)	\$0	\$0	\$0
NP-8	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Across the board General Fund Reductions	(\$404,075)	0.0	(\$404,075)	\$0	\$0	\$0
R-9	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Radiation Control Program	\$412,500	0.0	\$0	\$412,500	\$0	\$0
NP - R-16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Medical Marijuana	\$46,800	0.0	\$0	\$46,800	\$0	\$0
NP - R-17	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	OIT Staff Transfer – remaining positions identified in departments	\$0	2.0	\$0	\$0	\$0	\$0
NP - R-18	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Smoking Cessation Quitline for Medicaid Clients	\$686,735	0.0	\$0	(\$686,735)	\$1,373,470	\$0
NP - R-19	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	OIT Communications Services Payments Utilities Increase	\$107	0.0	\$0	\$0	\$107	\$0
TOTAL			\$813,897	2.4	(\$459,075)	\$137,028	\$1,381,944	(\$246,000)

**Schedule 11
Summary of Supplemental Requests**

Department Name: Public Health and Environment

Submission Date: 12/23/2011

Total Number of Supplementals: 10

Priority Number	IT Request	Title	Total	FTE	GF	CF	CFE/RF	FF
R-9	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Radiation Control Program	\$256,500	0.0	\$0	\$256,500	\$0	\$0
R-10	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Additional Federal Funds for Medicaid Facility Survey and Certification	\$217,047	0.0	\$0	\$0	\$217,047	\$0
R-11	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Lease Escallation	\$77,127	0.0	\$0	\$0	\$77,127	\$0
R-12	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	OIT Fund split adjustments	\$0	0.0	(\$4,792)	\$243,562	\$650,936	(\$889,706)
R-13	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Department Indirect Adjustments	\$0	0.0	\$0	(\$54,527)	\$46,500	\$8,027
R-14	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Technical Corrections	\$0	0.0	\$0	\$0	\$0	\$0
NP - R-15	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Intoxilyzers for Evidential Breath Alcohol Testing Program	\$1,200,000	0.0	\$0	\$0	\$1,200,000	\$0
NP - R-18	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Smoking Cessation Quitline for Medicaid Clients	\$288,658	0.0	\$0	(\$288,658)	\$577,316	\$0
NP - R- 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Annual Fleet True-up	(\$1,731)	0.0	\$0	\$0	\$0	(\$1,731)
NP - R- 21	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	FY 2011-12 Common Policy Allocation True-up	\$1,523	0.0	\$0	\$0	\$1,523	\$0
TOTAL			\$2,039,124	0.0	(\$4,792)	\$156,877	\$2,770,449	(\$883,410)

**Schedule 12
Summary of Budget Amendment Requests**

Department Name: Public Health and Environment

Submission Date: 12/23/2011

Total Number of Budget Amendments 5

Priority Number	IT Request	Title	Total	FTE	GF	CF	CFE/RF	FF
R-9	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Radiation Control Program	\$412,500	0.0	\$0	\$412,500	\$0	\$0
NP - R-16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Medical Marijuana	\$46,800	0.0	\$0	\$46,800	\$0	\$0
NP - R-17	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	OIT Staff Transfer – remaining positions identified in departments	\$0	2.0	\$0	\$0	\$0	\$0
NP - R-18	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Smoking Cessation Quitline for Medicaid Clients	\$686,735	0.0	\$0	(\$686,735)	\$1,373,470	\$0
NP - R-19	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	OIT Communications Services Payments Utilities Increase	\$107	0.0	\$0	\$0	\$107	\$0
TOTAL			\$1,146,142	2.0	\$0	(\$227,435)	\$1,373,577	\$0

Schedule 13
Funding Request for the 2012-13 Budget Cycle

Department: Public Health and Environment
 Request Title: Radiation Control Program
 Priority Number: R-9

Dept. Approval by: *[Signature]* 12/16/11
 Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

OSPB Approval by: _____
 Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
Fund		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	1,905,979	256,500	1,951,617	412,500	420,000
	FTE	23.1	-	23.1	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	1,736,144	256,500	1,776,238	412,500	420,000
	RF	-	-	-	-	-
	FF	169,835	-	175,379	-	-
(6) Hazardous Materials and Waste Management Division, (G) Radiation Management, Personal Services	Total	1,905,979	256,500	1,951,617	412,500	420,000
	FTE	23.1	-	23.1	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	1,736,144	256,500	1,776,238	412,500	420,000
	RF	-	-	-	-	-
	FF	169,835	-	175,379	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: Fund 123 - Radiation Control Fund
 Reappropriated Funds Source, by Department and Line Item Name: N/A
 Approval by OIT? Yes: No: Not Required:
 Schedule 13s from Affected Departments: N/A
 Other Information:



DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

*FY 2011-12 and FY 2012-13 Funding Request
January 2, 2011*

*John W. Hickenlooper
Governor*

*Christopher E. Urbina
Executive Director*

**Department Priority: R-9
Request Title Radiation Control Program**

Summary of Incremental Funding Change for FY 2011-12	Total Funds	General Fund	FTE
Radiation Control Program	\$256,500	\$0	0.0
Summary of Incremental Funding Change for FY 2012-13	Total Funds	General Fund	FTE
Radiation Control Program	\$412,500	\$0	0.0

Request Summary:

The Colorado Department of Public Health and Environment requests \$256,500 cash funds spending authority for FY 2011-12, \$412,500 cash funds spending authority for FY 2012-13, and \$420,000 cash funds spending authority in FY 2013-14 to support the (6) Hazardous Materials and Waste Management Division (HMWMD), (G) Radiation Management, Personal Services line. The additional spending authority will allow the Radiation Control Program (RCP) to contract with an engineering firm to provide technical review and construction oversight at two uranium mills in Colorado. This increase is temporary and will not be needed beyond FY 2013-14.

The Radiation Control Act (C.R.S. 25-11-101 through 305) makes the RCP responsible for oversight at uranium mills in Colorado. Those oversight responsibilities include the review and approval of design and construction documents and plans, review of documents required for licensing and actual oversight of construction activities.

The RCP has 2.0 FTE dedicated to the current uranium permit workload. These FTE are managing three extremely complex and difficult permit actions from Energy Fuels, Cotter, and

Powertech. At the time these permit actions were presented to the division, estimates indicated that 2.0 FTE could manage the workload. However, changes in regulations are increasing the complexity of permit reviews; plan and design reviews, construction and operational oversight (see Appendix B for timeline). Additionally, the increased complexity surrounding two of these permit applications (Cotter and Energy Fuels) is straining available resources. Because this increase in workload is temporary, the division is requesting spending authority for contractor support to assist in the required document review and construction oversight.

Cotter mill in Canon City has recently advised the RCP that it will be submitting an application for license renewal. Given the regulatory changes and increase in complexity and associated increase in staff time discussed above, Cotter's decision to pursue license renewal necessitates additional resources for the RCP.

In addition to the Cotter mill, the RCP approved a license for a uranium mill to Energy Fuels Corporation last year. Energy Fuels has advised the RCP that it will begin the process of constructing the mill in the first calendar quarter of 2012. That process will require the approval

of construction plans and the actual oversight of construction activities at the site. It is anticipated that the construction process will take 24 to 36 months to complete.

Uranium mill design and construction has changed significantly; requiring specialized and experienced professionals to adequately review construction documents, plans and oversee the construction itself. Although the HMWMD has professional engineers on staff that will participate in these activities, the workload associated with review and oversight under the new, more complex, regulations will result in the need for additional man-hours. Because this is also a short-term project, and experience shows that there are often unanticipated factors that influence and impact construction projects, an external contractor will provide the most cost effective means to obtain the resources necessary to complete the work. Contractor support will give the RCP the flexibility to utilize personnel resources when needed to respond to unpredictable workload demands referenced above.

While it will be necessary to increase the RCP spending authority, the projects will be funded by existing document review fees and other costs supported by Cotter and Energy Fuels.

Anticipated Outcomes:

The RCP's ability to respond timely and efficiently is critical to the success of these projects from both a statutory oversight and customer service perspective. Using an external contractor has many advantages over using staff positions. By using a contractor, the HMWMD have the flexibility to use the contractor only as necessary; would not incur any costs for onsite construction oversight if construction schedules are delayed, and would not encounter any delays in responding or meeting statutory requirements.

Assumptions for Calculations:

Estimated costs were calculated on an hourly basis for the major tasks of design, plan review, and construction oversight. See appendix A.

Consequences if not Funded:

Should the request not be approved, the RCP would perform all the activities with existing resources. By reallocating staff resources to meet the requirements of these two projects, it is realistic to expect other critical activities such as health and safety inspections and enforcement actions needed to prevent public exposure to radioactive agents would be delayed. Additionally, if Colorado fails to meet benchmarks for timeliness and quality of licensing and inspection, the U.S. Nuclear Regulatory Commission (NRC) would identify adverse findings during its periodic audits of the program. These findings could prompt the NRC to revoke its agreement with Colorado and implement its own regulatory program within the state. NRC oversight would result in significant costs and license delays for the regulated community.

Cash Fund Projections:

See appendix C for cash fund projections.

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

**Appendix A
Assumptions for Request**

Fiscal Year/Site	Activity Type	Number of Hours	Cost/Hour	Total Cost
FY 2011-12				
Energy Fuels	Document Review	500	\$150	\$75,000
	Construction Oversight	450	\$150	\$67,500
	Total Cost			\$142,500
Cotter	Document Review	760	\$150	\$114,000
FY 2011-12				\$256,500
FY 2012-13				
Energy Fuels	Document Review	200	\$150	\$30,000
	Construction Oversight	1,150	\$150	\$172,500
	Total Cost			\$202,500
Cotter	Construction Oversight	1,400	\$150	\$210,000
FY 2012-13				\$412,500
FY 2013-14				
Energy Fuels	Document Review	NA	\$150	NA
	Construction Oversight	700	\$150	\$105,000
	Total Cost			\$105,000
Cotter	Construction Oversight	2,100	\$150	315,000
FY 2013-14				\$420,000

Appendix B Timeline

January 2011 – Energy Fuels granted license for proposed uranium mill.

February 2011 – Stakeholder process completed for changes to regulations pursuant to statutory changes to the Radiation Control Act.

March 2011 – Board of Health approves regulations during rulemaking session.

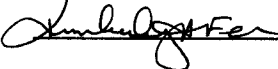
**Appendix C
Cash Funds Projection**

Cash Fund Name	Cash Fund Number	FY 2010-11 Expenditures	FY 2010-11 End of Year Cash Balance	FY 2011-12 End of Year Cash Balance Estimate	FY 2012-13 End of Year Cash Balance Estimate	FY 2013-14 End of Year Cash Balance Estimate
Radiation Control Fund	123	\$2,613,784	\$487,124	\$462,457	\$437,790	\$413,123

Note: This request is revenue neutral. The facilities receiving services pay an hourly rate. This revenue is then passed through the CDPHE to the contractor.

Schedule 13 Funding Request for the 2012-13 Budget Cycle

Department: Public Health and Environment
Request Title: Medicaid [Healthcare Facility/Provider] Certification
Priority Number: R-10

Dept. Approval by:  12/3/12
 Date

- | |
|---|
| <input type="checkbox"/> Decision Item FY 2012-13 |
| <input type="checkbox"/> Base Reduction Item FY 2012-13 |
| <input checked="" type="checkbox"/> Supplemental FY 2011-12 |
| <input type="checkbox"/> Budget Amendment FY 2012-13 |

OSPB Approval by: _____
 Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
Fund		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	9,950,541	217,047	10,285,328	-	-
	FTE	93.6	-	93.6	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	929,415	-	929,415	-	-
	HUTF	-	-	-	-	-
	RF	4,342,694	217,047	4,604,797	-	-
	FF	4,678,432	-	4,751,116	-	-
	MCF	4,342,694	-	4,604,797	-	-
	MGF	1,326,477	-	1,365,758	-	-
	NGF	1,326,477	-	1,365,758	-	-
(10) Health Facilities and Emergency Medical Services Division, (A) Licensure, Medicaid/Medicare Certification Program	Total	7,840,230	198,047	8,157,883	-	-
	FTE	93.6	-	93.6	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	HUTF	-	-	-	-	-
	RF	3,789,934	198,047	4,034,903	-	-
	FF	4,050,296	-	4,122,980	-	-
	MCF	3,789,934	-	4,034,903	-	-
	MGF	1,326,477	-	1,365,758	-	-
	NGF	1,326,477	-	1,365,758	-	-
(10) Health Facilities and Emergency Medical Services Division, (C) Indirect Cost Assessment	Total	2,110,311	19,000	2,127,445	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	929,415.0	-	929,415.0	-	-
	HUTF	-	-	-	-	-
	RF	552,760	19,000	569,894	-	-
	FF	628,136	-	628,136	-	-
	MCF	552,760	-	569,894	-	-
	MGF	-	-	-	-	-
	NGF	-	-	-	-	-

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Letternote Text Revision Required? Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/>		If yes, describe the Letternote Text Revision:				
Cash or Federal Fund Name and COFRS Fund Number:						
Reappropriated Funds Source, by Department and Line Item Name:						
Approval by OIT? Yes: <input type="checkbox"/> No: <input type="checkbox"/> Not Required: <input checked="" type="checkbox"/>						
Schedule 13s from Affected Departments: Health Care Policy and Financing						
Other Information:						

Schedule 13 Funding Request for the 2012-13 Budget Cycle

Department: Public Health and Environment
 Request Title: Medicaid [Healthcare Facility/Provider] Certification
 Priority Number: R-10

Dept. Approval by: *[Signature]* 12/3/11
 Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

OSPB Approval by: _____
 Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
	Fund					
Total of All Line Items	Total	9,950,541	217,047	10,285,328	-	-
	FTE	93.6	-	93.6	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	929,415	-	929,415	-	-
	HUTF	-	-	-	-	-
	RF	4,342,694	217,047	4,604,797	-	-
	FF	4,678,432	-	4,751,116	-	-
	MCF	4,342,694	-	4,604,797	-	-
	MGF	1,326,477	-	1,365,758	-	-
NGF	1,326,477	-	1,365,758	-	-	
(10) Health Facilities and Emergency Medical Services Division, (A) Licensure, Medicaid/Medicare Certification Program	Total	7,840,230	198,047	8,157,883	-	-
	FTE	93.6	-	93.6	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	HUTF	-	-	-	-	-
	RF	3,789,934	198,047	4,034,903	-	-
	FF	4,050,296	-	4,122,980	-	-
	MCF	3,789,934	-	4,034,903	-	-
	MGF	1,326,477	-	1,365,758	-	-
NGF	1,326,477	-	1,365,758	-	-	
(10) Health Facilities and Emergency Medical Services Division, (C) Indirect Cost Assessment	Total	2,110,311	19,000	2,127,445	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	929,415.0	-	929,415.0	-	-
	HUTF	-	-	-	-	-
	RF	552,760	19,000	569,894	-	-
	FF	628,136	-	628,136	-	-
	MCF	552,760	-	569,894	-	-
	MGF	-	-	-	-	-
NGF	-	-	-	-	-	

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Letternote Text Revision Required? Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/>		If yes, describe the Letternote Text Revision:				
Cash or Federal Fund Name and COFRS Fund Number:						
Reappropriated Funds Source, by Department and Line Item Name:						
Approval by OIT? Yes: <input type="checkbox"/> No: <input type="checkbox"/> Not Required: <input checked="" type="checkbox"/>						
Schedule 13s from Affected Departments: Health Care Policy and Financing						
Other Information:						



DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

*FY 2012-13 Funding Request
January 2, 2012*

*John W. Hickenlooper
Governor*

*Christopher E. Urbina
Executive Director*

Department Priority: R-10

Request Title: Additional Federal Funds for Medicaid Facility Survey and Certification

Summary of Incremental Funding Change for FY 2011-12	Total Funds	General Fund	FTE
Medicaid [Healthcare Facility/Provider] Certification	\$217,047	\$0	0.0

Request Summary:

The Department of Health Care Policy and Financing (HCPF) requests an increase of \$217,047 in federal funds spending authority in the transfer line for Medicaid Facility Survey and Certification, and the Department of Public Health and Environment (CDPHE) requests a commensurate increase of \$217,047 in Reappropriated Funds spending authority for the (10) Health Facilities and Emergency Medical Services Division (HFEMSD).

No additional Medicaid General Fund is required. The new data which is driving this supplemental request resulted from work load and staffing projections developed in May 2011.

This request is for additional federal funds spending authority in HCPF which will be transferred to CDPHE as reappropriated funds in order to draw down the full amount of federal funds available for health facility inspections. Funding for inspections of healthcare providers serving Medicaid clients is appropriated to HCPF as HCPF serves as the single state agency appointed to receive Medicaid funds. The funds are then transferred to the HFEMS Division at CDPHE as reappropriated funds. The HFEMS Division conducts the inspections, which are required for facilities serving Medicaid clients. If these inspections are not conducted in accordance with timeframes and standards established by the federal Centers for Medicaid and Medicare

Services (CMS,) clients could be in jeopardy, providers could lose the ability to serve Medicaid clients and the HFEMS Division could be subject to penalties.

The HCPF appropriation contains spending authority for General Fund and matching federal funds. The General Fund satisfies federal requirements regarding state participation in the funding of Medicaid programs. The federal funds are provided as reimbursement to states for inspections and related services. CMS provides reimbursement based on the types of healthcare providers/facilities being inspected and the types of staff needed to carry-out the inspections, called the federal funds participation (FFP) rate. In general, HCPF is reimbursed by the federal government at a rate of 50% federal funds to 50% state funds. However, some specific costs, including skilled vs. non skilled inspection personnel, defined in the Social Security Act and the Code of Federal Regulations, are eligible for a 75% federal, 25% state reimbursement rate. As the types of staff and the associated reimbursement rates change, the ratio of General Fund to federal funds must be adjusted in HCPF's budget as well as the associated reappropriated fund appropriation at CDPHE. Because of the complexity of the FFP criteria and staff turnover, calculating the General Fund / federal funds split is challenging and changes frequently based on

staffing levels as well as the types of inspections conducted.

This supplemental request is to increase the amount of federal funds authorized for facility inspection by \$217,047. An analysis of the FY 2011-12 appropriation, FFP criteria, the HFEMS Division FY 2011-12 inspection schedule and current staffing was conducted in May 2011. Based on the staff comment at that time, the division determined that additional federal funds would be available for draw down. Staffing patterns changed from November 2010 to May 2011, leading to the need to adjust the GF/FF cost share ratio. Adjustments related to this same staffing analysis have been included in the 2012-13 budget request, but may need to be adjusted if there have been significant staff changes when the projections are updated in May of 2012.

Anticipated Outcomes:

The change in spending authority will allow the HFEMS Division to fully utilize federal funds available for oversight and quality assurance of Medicaid-certified providers. This increases the safety of those receiving care in covered facilities and allows providers/facilities and the division to be in compliance with federal law.

Assumptions for Calculations:

Analysis of staff costs associated with the various types of inspections in the Medicaid workload in combination with the applicable FFP rates indicates that an additional \$217,047 of federal funds would allow the HFEMS Division to complete the required health care facility inspections in 2011-12. Without the requested spending authority, the Division will not have sufficient funds to provide the required staffing to complete inspections in accordance with established standards and FFP reimbursement parameters. No increase in General Fund spending is needed to draw down these federal funds.

Consequences if not Funded:

If the Health Facilities Division reappropriated funds spending authority, and the related federal funds spending authority at HCPF, are not adjusted, the Division will be unable to complete inspections as required. Facility/provider types impacted include: nursing homes, intermediate care facilities for the developmentally disabled, and 15 types of services provided under the home and community-based (HCBS) waiver programs, including Adult Day Centers, Personal Care and Homemaker Services, In-Home Support Services and Alternative Care Facilities (Assisted Living Residences that serve Medicaid clients). If the additional federal spending authority is not authorized, HCPF and the HFEMS Division will mutually decide on the inspections to be eliminated, as all options have negative consequences.

Eliminating inspections has monetary consequences for both departments in addition to the aforementioned risks. Annual inspections of nursing homes are mandatory under federal regulations. CDPHE will be subject to monetary fines from CMS for nursing home inspections not completed. Furthermore, the inspections of care providers in the HCBS waiver programs are an integral component of quality assurance requirements in the waiver plans, as approved by CMS for each program. Failure to complete the HCBS quality assurance work will jeopardize federal approval of the waiver plans and thus jeopardize HCPF's ability to operate the waiver programs and provide care to those clients.

Impact to Other State Government Agency:

Both the Department of Health Care Policy and Financing and the Department of Public Health and Environment will be impacted if this request is not authorized. Impacts are discussed above under Consequences If Not Funded.

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

- New data resulting in substantial changes in funding needs

Current Statutory Authority or Needed Statutory Change:

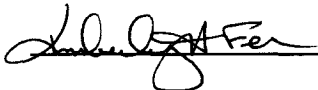
Section 25-1.5-103 C.R.S. sets forth authority for the Department of Public Health and Environment to license healthcare facilities. (Federal regulations direct that Medicaid

certification inspections be conducted by either the State agency with the authority to license healthcare facilities or the State agency chosen by the federal Secretary of Health and Human Services to conduct inspections for Medicare certification. The HFEMS Division carries out both of these responsibilities.)

Schedule 13

Funding Request for the 2012-13 Budget Cycle

Department: Public Health and Environment
 Request Title: Lease Escalation
 Priority Number: R-11

Dept. Approval by:  12/15/14
 Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

OSPB Approval by: _____
 Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
	Fund					
Total of All Line Items	Total	5,883,438	77,127	6,414,802	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	233,106	-	233,106	-	-
	RF	5,638,088	77,127	6,169,452	-	-
	FF	12,244	-	12,244	-	-
(1) Administration and Support, (A) Administration, Leased Space	Total	5,883,438	77,127	6,414,802	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	233,106	-	233,106	-	-
	RF	5,638,088	77,127	6,169,452	-	-
	FF	12,244	-	12,244	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:
 Letternote A. Indirect Cost recoveries will need to increase by \$77,127.

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name: Fund 100 - indirect cost recoveries

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments: N/A

Other Information:



DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

*FY 2012-13 Funding Request
January 2, 2012*

*John W. Hickenlooper
Governor*

*Christopher E. Urbina
Executive Director*

Department Priority: R-11
Request Title: Lease Escalation

Summary of Incremental Funding Change for FY 2011-12	Total Funds	General Fund	Reappropriated Funds (Indirect)
Property Lease	\$77,127	\$0	\$77,127

Request Summary:

The Colorado Department of Public Health and Environment requests an increase of \$77,127 in reappropriated funds (indirect cost assessment) for an increase in the lease escalator for the Department's main building.

The Department leases office space in three buildings of the Cherry Creek Corporate Center in Glendale. The Department has been at this location for over 20 years. The lease contract has an escalator clause that allows the building owners and/or the management company to recoup operating expenses that were incurred in the previous year, such as repairs, improvements, landscaping, management company expenses, utilities, etc.

The lease escalator is based on a calendar year, and the department is notified of additional charges associated with the lease escalator in March; too late to include in the Long bill. Based on the lease escalation letter from March 2011, the department will require an additional \$77,127 indirect cost spending authority in order to meet its lease expenses beginning in January 2012. The lease escalator increase for FY 2012-13 has been built into the November 1, 2011 budget request.

The department collects indirect cost recoveries from each program funded by cash or federal

funds to cover the lease costs. General Funds are not assessed indirect cost recoveries.

Anticipated Outcomes:

With the increased spending authority, the Department will be able to fulfill its contractual lease obligations.

Assumptions for Calculations:

Attachment A shows the current lease expenses for the department (all properties and fund sources) and compares those costs to the current spending authority. Future year lease costs are an estimate based on the conditions of the lease (i.e. what can be included or excluded from lease escalator calculations).

Consequences if not Funded:

If this request is not funded the department will not be able to pay the full cost of the lease and will be in violation of the lease contract.

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

- New data resulting in substantial changes in funding needs

Appendix A.

Colorado Department of Public Health and Environment					
Schedule of Real Estate Leases					
Real Estate Leases	Expiration Date	FY 2011-12	Cash	Re-App	Federal
2450 BBC LLC	12/31/18	\$53,864	\$53,864		
Arapahoe Community College	09/30/13	\$420			\$420
Arroyo De Oro	06/30/14	\$35,448		\$35,448	
Campus Creek - Base Rent	09/15/19	\$5,161,736		\$5,161,736	
Campus Creek - Escalation	09/15/19	\$518,031		\$518,031	
City and County of Denver	01/31/16	\$100			\$100
Freund Investments	02/28/15	\$114,504	\$114,504		
Riverside Enterprises	06/30/12	\$3,900			\$3,900
Steamboat Square	06/30/14	\$4,762			\$4,762
	Total Real Estate Leases:	\$5,892,765	\$168,368	\$5,715,215	\$9,182
	FY2012 Long Bill:	\$5,883,438	\$233,106	\$5,638,088	\$12,244
	Difference:	(\$9,327)	\$64,738	(\$77,127)	\$3,062

Colorado Department of Public Health and Environment					
Schedule of Real Estate Leases					
Real Estate Leases	Expiration Date	FY 2012-13	Cash	Re-App	Federal
2450 BBC LLC	12/31/18	\$55,750	\$55,750		
Arapahoe Community College	09/30/13	\$420			\$420
Arroyo De Oro	06/30/14	\$36,660		\$36,660	
Campus Creek - Base Rent	09/15/19	\$5,371,054		\$5,371,054	
Campus Creek - Escalation	09/15/19	\$761,738		\$761,738	
City and County of Denver	01/31/16	\$100			\$100
Freund Investments	02/28/15	\$114,504	\$114,504		
Riverside Enterprises	06/30/12				\$0
Steamboat Square	06/30/14	\$4,938			\$4,938
	Total Real Estate Leases:	\$6,345,164	\$170,254	\$6,169,452	\$5,458

Please note that this chart reflects all of the leases paid by the department. This request focuses on the Campus Creek lease paid by reappropriated (indirect) funds. The Arroyo De Oro lease is the Department's office space in Pueblo, which is also covered by indirect cost recoveries.

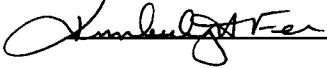
Schedule 13

Funding Request for the 2012-13 Budget Cycle

Department: Public Health and Environment

Request Title: OIT Fund Split Adjustment

Priority Number: R-12

Dept. Approval by:  12/13/11
Date

- | |
|---|
| <input type="checkbox"/> Decision Item FY 2012-13 |
| <input type="checkbox"/> Base Reduction Item FY 2012-13 |
| <input checked="" type="checkbox"/> Supplemental FY 2011-12 |
| <input type="checkbox"/> Budget Amendment FY 2012-13 |

OSPB Approval by: _____
Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
Fund		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	6,842,814	-	6,593,048	-	-
	FTE	-	-	-	-	-
	GF	288,040	(4,792)	298,634	-	-
	GFE	-	-	-	-	-
	CF	1,002,511	243,562	1,333,179	-	-
	RF	2,473,595	650,936	2,840,568	-	-
	FF	3,078,668	(889,706)	2,120,667	-	-
(2) Center for Health and Environmental Information, (B) Information Technology Services, Purchase of Services from Computer Center	Total	5,520,712	-	5,557,586	-	-
	FTE	-	-	-	-	-
	GF	277,427	5,821	298,634	-	-
	GFE	-	-	-	-	-
	CF	933,997	267,076	1,265,679	-	-
	RF	1,737,918	412,901	2,083,404	-	-
	FF	2,571,370	(685,798)	1,909,869	-	-
(2) Center for Health and Environmental Information, (B) Information Technology Services, Multiuse Network Payments	Total	687,583	-	606,614	-	-
	FTE	-	-	-	-	-
	GF	10,613	(10,613)	-	-	-
	GFE	-	-	-	-	-
	CF	1,014	(1,014)	-	-	-
	RF	427,089	53,652	453,390	-	-
	FF	248,867	(42,025)	153,224	-	-
(2) Center for Health and Environmental Information, (B) Information Technology Services, Management and Administration of OIT	Total	634,519	-	428,848	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	67,500	(22,500)	67,500	-	-
	RF	308,588	184,383	303,774	-	-
	FF	258,431	(161,883)	57,574	-	-

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<p>Letternote Text Revision Required? Yes: <input checked="" type="checkbox"/> No: <input type="checkbox"/> If yes, describe the Letternote Text Revision: Letternote B. Indirect cost recoveries increased by 650,936.</p> <p>Cash or Federal Fund Name and COFRS Fund Number: Various sources of cash funds</p> <p>Reappropriated Funds Source, by Department and Line Item Name: Fund 100 - Indirect cost recoveries</p> <p>Approval by OIT? Yes: <input checked="" type="checkbox"/> No: <input type="checkbox"/> Not Required: <input type="checkbox"/></p> <p>Schedule 13s from Affected Departments: None . The OIT Appropriation will not change. However, OIT has been informed of the change and has agreed.</p> <p>Other Information:</p>						



DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

*FY 2012-13 Funding Request
January 3, 2012*

*John W. Hickenlooper
Governor*

*Christopher E. Urbina
Executive Director*

Department Priority: R-12
Request Title: OIT Fund Split Adjustments

Summary of Incremental Funding Change for FY 2011-12	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
OIT adjustments	\$0	(\$4,792)	\$243,562	\$650,936	(\$889,706)	0.0

Request Summary:

This request by the Colorado Department of Public Health and Environment (CDPHE) is for a \$0 net fund split adjustment in each of the Office of Information Technology (OIT) transfer lines in the Department. The requested fund split adjustments are based on new data, which takes into account the Department's current usage of OIT services. When the Long Bill was set, the Department identified fund splits that were accurate with the best information available at that time. However, based on the detailed billing that OIT has been sending the Department since the beginning of the fiscal year, position vacancies, personnel moves and other unavoidable changes, the appropriate fund split has changed significantly. The total appropriation has not changed.

The OIT has committed to detailing OIT service usage for the CDPHE so that the department can identify the appropriate funding source to pay for services on a month to month basis. Using this detailed billing information, the department has analyzed the appropriations for FY 2011-12 and determined that an adjustment in fund splits needs to be made.

The fund split in the Long Bill is based on the best known information available at figure setting. However, the department now has

additional information available for determining fund splits. This information includes current billing information provided by OIT for the first quarter of the year as well as discussions with OIT staff regarding when certain positions will be filled. The Department has included this updated information in the base request for FY 2012-13, and as such this request is limited to FY 2011-12 appropriations.

Assumptions for Calculations:

The changes to each OIT line are included in the attached schedule 13. The Department is anticipating a significant increase in indirect cost recovery needs to cover OIT expenses. This is due to the fact that OIT bills the majority of services on a 1/12 of the appropriation basis, and adjusts those appropriations in future years to "true up" expenses. The OIT has provided the CDPHE with actual OIT services – with sufficient detail to identify programs for most of the monthly billings. However, a portion of the 1/12 billing cannot be specifically identified as being program specific. In these cases, the department has chosen to cover these expenses with indirect cost recoveries, and will then, in the future adjust indirect cost recovery expenses as part of the true up. The Department cannot bill cash or federal fund sources for services that cannot be directly attributable to the work done in

those appropriate programs. The Department analyzed current billing patterns, and other data, and adjusted the OIT cost lines to better reflect the needs of the Department.

Consequences if not Funded:

If this request is not approved, it will limit the Department's ability to accurately, and equitably, pay the OIT for expenses related to the departmental programs.

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

- New data resulting in substantial changes in funding needs

Schedule 13

Funding Request for the 2012-13 Budget Cycle

Department: Public Health and Environment
 Request Title: Department Indirect Adjustments
 Priority Number: R-13

Dept. Approval by: *[Signature]* 12/11/11
 Date

- | |
|---|
| <input type="checkbox"/> Decision Item FY 2012-13 |
| <input type="checkbox"/> Base Reduction Item FY 2012-13 |
| <input checked="" type="checkbox"/> Supplemental FY 2011-12 |
| <input type="checkbox"/> Budget Amendment FY 2012-13 |

OSPB Approval by: _____
 Date

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	11,467,259	-	11,547,415	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	4,704,617	(54,527)	4,704,617	-	-
	RF	669,481	46,500	749,637	-	-
	FF	6,093,161	8,027	6,093,161	-	-
(1) Administration and Support, (A) Administration, Indirect Cost Assessment	Total	498,913	142,000	544,575	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	300,657	100,000	300,657	-	-
	RF	53,043	42,000	98,705	-	-
	FF	145,213	-	145,213	-	-
(2) Center for Health and Environmental Information, (C) Indirect Cost Assessment	Total	1,075,177	358,000	1,092,537	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	700,663	155,000	700,663	-	-
	RF	27,678	-	45,038	-	-
	FF	346,836	203,000	346,836	-	-
(3) Laboratory Services Division, (A) Director's Office, Indirect Cost Assessment	Total	1,581,175	-	1,581,175	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	1,253,152	(259,027)	1,253,152	-	-
	RF	-	4,500	-	-	-
	FF	328,023	254,527	328,023	-	-

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
Fund		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
(6) Hazardous Materials and Waste Management Division (A) Administration, Indirect Cost Assessment	Total	2,107,931	62,371	2,107,931	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	1,304,596	(101,500)	1,304,596	-	-
	RF	36,000	-	36,000	-	-
	FF	767,335	163,871	767,335	-	-
(7) Consumer Protection Division, Indirect Cost Assessment	Total	223,882	39,249	223,882	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	182,168	1,000	182,168	-	-
	RF	-	-	-	-	-
	FF	41,714	38,249	41,714	-	-
(8) Disease Control and Environmental Epidemiology Division, (A) Administration, General Disease Control and Surveillance, Indirect Cost Assessment	Total	2,559,367	(210,271)	2,559,367	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	33,966	-	33,966	-	-
	RF	-	-	-	-	-
	FF	2,525,401	(210,271)	2,525,401	-	-
(10) Health Facilities and Emergency Medical Services Division, (C) Indirect Cost Assessment	Total	2,110,311	50,000	2,127,445	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	929,415	50,000	929,415	-	-
	RF	552,760	-	569,894	-	-
	FF	628,136	-	628,136	-	-
(11) Emergency Preparedness and Response Division, Indirect Cost Assessment	Total	1,310,503	(441,349)	1,310,503	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	1,310,503	(441,349)	1,310,503	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

(1) Administration and Support (A) Administration - a. Of these amounts, \$14,916,622 ~~\$14,916,622~~ \$14,958,622 shall be from departmental indirect cost recoveries, \$25,000 shall be from tobacco settlement monies received from tobacco settlement supported programs in this and other departments pursuant to Section 25-1-108.5 (5), C.R.S., \$15,475 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$68,409 shall be from various sources of reappropriated funds. b. Of these amounts, \$699,028 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c) (I), C.R.S., \$5,041 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and ~~\$4,071,736~~ \$4,171,736 shall be from various sources of cash funds.

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<p>(3) Laboratory Services (A) Director's Office - a. Of these amounts, \$709,775 \$626,931 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., \$532,904 \$356,721 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., \$252,444 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$253,000 shall be from various sources of cash funds. b. This amount shall be from appropriations made to the Water Quality Control Division.</p> <p>(6) Hazardous Materials and Waste Management (A) Administration - a. Of these amounts, \$245,462 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., \$169,221 \$67,721 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., \$152,484 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$68,804 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., \$44,629 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and \$1,178,968 shall be from various sources of cash funds.</p> <p>(7) Consumer Protection Division - a. of these amounts, \$833,968 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., \$181,657 shall be from the Wholesale Food Manufacturing and Storage Protection Fund created in Section 25-5-426 (5), C.R.S., \$69,852 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., \$26,291 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and \$13,719 \$14,719 shall be from various sources of cash funds.</p> <p>Cash or Federal Fund Name and COFRS Fund Number: Fund 121 - Newborn Screening and genetics Counseling; Fund 26A - Laboratory Cash Fund; Fund 279 - Solid and Hazardous Waste Commission Fund</p> <p>Reappropriated Funds Source, by Department and Line Item Name:</p> <p>Approval by OIT? Yes: <input type="checkbox"/> No: <input type="checkbox"/> Not Required: <input checked="" type="checkbox"/></p> <p>Schedule 13s from Affected Departments: N/A</p> <p>Other Information:</p>						



DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

*FY 2012-13 Funding Request
January 2, 2012*

*John W. Hickenlooper
Governor*

*Christopher E. Urbina
Executive Director*

Department Priority: R-13
Request Title Department Indirect Adjustments

Summary of Incremental Funding Change for FY 2011-12	Total Funds	General Fund	FTE
Department Indirect Cost Recoveries	\$0	\$0	0.0

Request Summary:

This request by the Colorado Department of Public Health and Environment (CDPHE) is for a \$0 net transfer of appropriations between the "Indirect Cost Assessment" lines throughout the Department's Long Bill for FY 2011-12. The requested transfers are based on new data, which takes into account the Department's current indirect rates charged on cash, reappropriated and federal expenditures. In addition, the Department analyzed current expenditure patterns within the Department to determine where more (or less) authority will be needed to collect indirect cost recoveries.

Each year, the Department works with Joint Budget Committee staff to set the indirect cost assessment lines across the Department. These lines are set during figure setting, using staff's best estimate of the need within individual lines, and the estimated indirect cost assessment rates that will be charged for cash, reappropriated and federal expenditures. Invariably, the actual data received after the beginning of the fiscal year differs from the original estimates; therefore this supplemental is done each year to request an adjustment of spending authority in the indirect lines in order to accommodate the Department's spending patterns.

Assumptions for Calculations:

The changes to each indirect line are indicated in Appendix A. The Department analyzed current expenditure patterns, changes in the appropriations from the Long Bill (i.e. special bills that added cash or reappropriated appropriations, etc), and other data, and adjusted the indirect cost lines to better reflect the needs of the Department.

Consequences if not Funded:

If this request is not approved, it will limit the Department's ability to accurately charge indirect cost recoveries to the Department's programs. If a particular division does not have sufficient spending authority to pay the indirect cost recoveries, they will not be able to pay their true proportion of cost. Also, if the Department cannot collect sufficient indirect cost recoveries, there may be some Department wide bills that cannot be paid, such as the lease or utilities.

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

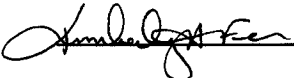
- New data resulting in substantial changes in funding needs

Appendix A
Indirect Adjustments by Line Item

Department Indirect Adjustments by Line Item				
Division	Total Funds	CF	RF	FF
Administration and Support				
FY 12 Appropriation	\$498,913	\$300,657	\$53,043	\$145,213
<i>FY 12 Adjustment</i>	<i>\$142,000</i>	<i>\$100,000</i>	<i>\$42,000</i>	<i>\$0</i>
Revised FY 12	\$640,913	\$400,657	\$95,043	\$145,213
Health and Environmental Statistics				
FY 12 Appropriation	\$1,075,177	\$700,663	\$27,678	\$346,836
<i>FY 12 Adjustment</i>	<i>\$358,000</i>	<i>\$155,000</i>	<i>\$0</i>	<i>\$203,000</i>
Revised FY 12	\$1,433,177	\$855,663	\$27,678	\$549,836
Laboratory Services				
FY 12 Appropriation	\$1,581,175	\$1,253,152	\$0	\$328,023
<i>FY 12 Adjustment</i>	<i>\$0</i>	<i>-\$259,027</i>	<i>\$4,500</i>	<i>\$254,527</i>
Revised FY 12	\$1,581,175	\$994,125	\$4,500	\$582,550
Hazardous Materials and Waste Management				
FY 12 Appropriation	\$2,107,931	\$1,304,596	\$36,000	\$767,335
<i>FY 12 Adjustment</i>	<i>\$62,371</i>	<i>-\$101,500</i>	<i>\$0</i>	<i>\$163,871</i>
Revised FY 12	\$2,170,302	\$1,203,096	\$36,000	\$931,206
Consumer Protection				
FY 12 Appropriation	\$223,882	\$182,168	\$0	\$41,714
<i>FY 12 Adjustment</i>	<i>\$39,249</i>	<i>\$1,000</i>	<i>\$0</i>	<i>\$38,249</i>
Revised FY 12	\$263,131	\$183,168	\$0	\$79,963
Disease Control and Environmental Epidemiology				
FY 12 Appropriation	\$2,559,367	\$33,966	\$0	\$2,525,401
<i>FY 12 Adjustment</i>	<i>-\$210,271</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$210,271</i>
Revised FY 12	\$2,349,096	\$33,966	\$0	\$2,315,130
Health Facilities and Emergency Medical Services				
FY 12 Appropriation	\$2,110,311	\$929,415	\$552,760	\$628,136
<i>FY 12 Adjustment</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$0</i>
Revised FY 12	\$2,160,311	\$979,415	\$552,760	\$628,136
Emergency Preparedness and Response				
FY 12 Appropriation	\$1,310,503	\$0	\$0	\$1,310,503
<i>FY 12 Adjustment</i>	<i>-\$441,349</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$441,349</i>
Revised FY 12	\$869,154	\$0	\$0	\$869,154
Totals				
FY 12 Appropriation	\$19,547,894	\$9,111,922	\$684,481	\$9,751,491
<i>FY 12 Adjustment</i>	<i>\$0</i>	<i>-\$54,527</i>	<i>\$46,500</i>	<i>\$8,027</i>
Revised FY 12	\$19,547,894	\$9,057,395	\$730,981	\$9,759,518

Schedule 13
Funding Request for the 2012-13 Budget Cycle

Department: Public Health and Environment
 Request Title: Technical Supplemental
 Priority Number: R-14

Dept. Approval by:  12/13/11
 Date

- | |
|---|
| <input type="checkbox"/> Decision Item FY 2012-13 |
| <input type="checkbox"/> Base Reduction Item FY 2012-13 |
| <input checked="" type="checkbox"/> Supplemental FY 2011-12 |
| <input type="checkbox"/> Budget Amendment FY 2012-13 |

OSPB Approval by: _____
 Date

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

(3) Laboratory Services Division, (A) Director's Office a Of these amounts, \$709,775 shall be from the Newborn Screening and Genetics Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., ~~\$532,904~~ **\$477,881** shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$252,444 shall be from the Law Enforcement Assistance Fund created in section 43-4-401, C.R.S., and ~~\$253,000~~ **\$308,023** shall be from various sources of cash funds.

(3) Laboratory Services Division, (B) Chemistry and Microbiology a Of these amounts, ~~\$4,113,955~~ **\$3,540,000** shall be from the Newborn Screening and Genetics Counseling Cash Fund created in created in Section 25-4-1006 (1), C.R.S., ~~\$680,000~~ **\$1,153,955** shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$107,115 shall be from the Law Enforcement Assistance Fund created in section 43-4-401, C.R.S., and ~~\$401,032~~ **\$501,032** shall be from various sources of cash funds.

(6) Hazardous Materials and Waste Management Division, (A) Administration a Of these amounts, \$245,462 shall be from the Radiation Control Fund created in Section 25-11-104(6)(c), C.R.S., ~~\$169,221~~ **\$57,921** shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., ~~\$152,484~~ **\$241,524** shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$68,804 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., ~~\$44,629~~ **\$66,889** shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and \$1,178,968 shall be from various sources of cash funds.

Cash or Federal Fund Name and COFRS Fund Number: Fund 120 - Newborns Screening and Genetics Counseling; Fund 26A - Laboratory Cash Fund; Fund 279 - Solid and Hazardous Waste Commission Fund; Fund 117 - Solid Waste Management Fund; Fund 126 - Hazardous Waste Service Fund

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments: N/A

Other Information: This is a technical supplemental, no funding changes needed.



DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

*FY 2012-13 Funding Request
January 2, 2012*

*John W. Hickenlooper
Governor*

*Christopher E. Urbina
Executive Director*

**Department Priority: R-14
Request Title Technical Supplemental**

Summary of Incremental Funding Change for FY 2011-12	Total Funds	General Fund	FTE
Technical Supplemental	\$0	\$0	0.0

Request Summary:

During the FY 2011-12 Long Bill creation and review process, there were several technical issues that were overlooked and that need to be corrected moving forward. The Department notes three (3) total technical adjustments. Two (2) that must be made in order to provide a more accurate Long Bill document which reflects program operations and one (1) to eliminate an incorrect "M" headnote.

The three (3) requested technical corrections to the FY 2011-12 Long Bill are:

1. The "M" headnote notation in the (1) Administration and Support, (C) Local Public Health Planning and Support, Assessment, Planning, and Support Program, line should be removed. The General Fund in this line does not provide the match for the federal Maternal and Child Health Block Grant funds. These funds were used as a match in the past, but are no longer being used.
2. Cash Fund letternotes within the Laboratory Services Division need to be updated to reflect actual division operations.
3. Cash Fund letternotes within the Hazardous Materials and Waste Management Division need to be updated to reflect actual division operations.

Please see the table in appendix A for specific details.

Anticipated Outcomes:

These technical corrections will provide an accurate and more transparent Long Bill. Additionally, these changes will reflect accurate program operations.

Consequences if not Funded:

For item one (1), the department will be expected to manage General Fund spending authority in concert with federal spending authority per the "M" headnote. The General Fund in this line does not match the federal Maternal and Child Health Block Grant therefore; the "M" headnote serves no purpose.

For items two (2) and three (3) of the request, the Department will be unable to appropriately spend the money as the source of funding is currently inaccurate

Supplemental, 1331 Supplemental, or Budget Amendment Criteria:

- A technical error which has a substantial effect on the operation of the program

Appendix A
Specific Technical Changes

Item	Division & Long Bill Grouping	Long Bill Page	Problem Description	Requested Correction For FY 2011-12	Same letter note request for FY 2012-13
1	(1) Administration and Support, (C) Local Public Health Planning and Support, Assessment, Planning, and Support Program	150	The General Fund in this line item contains an "M" Headnote.	Remove the "M" Headnote; the General Fund in this line does not provide the match for the federal Maternal and Child Health Block Grant.	N/A
2a	(3) Laboratory Services Division, (A) Director's Office	153	The Division uses various cash funds to cover expenses – the current letternotes incorrectly allocate spending authority from these funds.	Change Letternote "a" to: a Of these amounts, \$709,775 shall be from the Newborn Screening and Genetics Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., \$532,904 \$477,881 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$252,444 shall be from the Law Enforcement Assistance Fund created in section 43-4-401, C.R.S., and \$253,000 \$308,323 shall be from various sources of cash funds.	Yes
2b	(3) Laboratory Services Division, (B) Chemistry and Microbiology	153	The Division uses various cash funds to cover expenses – the current letternotes incorrectly allocate spending authority from these funds.	Change Letternote "a" to: a Of these amounts, \$4,113,955 \$3,540,000 shall be from the Newborn Screening and Genetics Counseling Cash Fund created in created in Section 25-4-1006 (1), C.R.S., \$680,000 \$1,153,955 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$107,115 shall be from the Law Enforcement Assistance Fund created in section 43-4-401, C.R.S., and \$401,032 \$501,032 shall be from various sources of cash funds.	Yes

3	(6) Hazardous Materials and Waste Management Division, (A) Administration	157	The Division uses various cash funds to cover expenses – the current letternotes incorrectly allocate spending authority from these funds.	<p>Change Letternote “a” to:</p> <p>a Of these amounts, \$245,462 shall be from the Radiation Control Fund created in Section 25-11-104(6)(c), C.R.S., \$169,221 \$57,921 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., \$152,484 \$241,524 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$68,804 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., \$44,629 \$66,889 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and \$1,178,968 shall be from various sources of cash funds.</p>	Yes
---	--	-----	--	---	-----

