

This file contains the following documents:

1. January 12, 2017, JBC staff memo titled: "Update on S1 Property Fund Request for Flood Coverage".
2. January 12, 2017, JBC Staff document titled: "FY 2016-17 Department of Personnel and Statewide Operating Common Policies Supplemental Budget Requests".

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Joint Budget Committee
FROM Alfredo Kemm, JBC Staff (303.866.4549)
DATE January 12, 2017
SUBJECT Update on S1 Property Fund Request for Flood Coverage

In addition to the \$950,000 in additional freeze and wind damage claims in December 2016, that are discussed in the supplemental document, on Tuesday the Department notified staff that additional wind damage occurred on January 9th. The Department has estimated a minimum of \$400,000 in property damage from that weather event. This brings the total additional property claims need to approximately \$2.4 million, not including any additional reserve for any other claims that may still occur in the current fiscal year.

Due to the still unknown need for this week's wind damage and the likelihood that additional weather events may generate additional claims through the rest of the year, staff recommends that the Committee pursue legislation which would provide authority for the Property Program to borrow funds from the fund balance reserve in the State Employee Workers' Compensation Account (Account) created in Section 24-30-1510.7 (1)(a), C.R.S., to prevent a deficit fund balance in the Fund and provide for payment of claims as necessary, and which would require payback of any borrowed funds from the Account in figure setting calculations for the next Long Bill.

For example: Figure setting for common policies is scheduled for February 22nd. In that figure setting, any money borrowed from the Account for this week's wind damage, currently estimated at a minimum of \$400,000, would be included for the purpose of repayment to the Account in the FY 2017-18 figure setting calculations for the Property Program. Any additional claims experienced before February 22nd, would likewise be included in those calculations. However, any claims after that time would be included in the FY 2018-19 figure setting calculations.

The goal is to provide access to emergency funds – beyond the established reserve – in years such as this, and still provide a payback methodology that keeps whole the Workers' Compensation Program's fund and its fund balance reserve as soon as possible within the annual budget cycle.

Staff has recommended a \$2.0 million transfer from General Fund in the supplemental document. However, given staff's recommendation in this memo, the Committee may wish to fully fund the property program claims need and fund deficit through this mechanism entirely and forego a General Fund transfer.

This would provide the Risk Management Program with flexibility for the current additional estimated and any additional claims in the current year; and in future years should eliminate the need for a supplemental action.

It is not unusual for any single risk management program to experience a year of extraordinary claims. In recent years, extraordinary claims (as well as substantial increases in actuarial projections for the next fiscal year) are experienced by a single program in a given year. And, in most years, the established fund balance reserve is able to accommodate extraordinary claims.

MEMORANDUM - Update on S1 Property Fund Request for Flood Coverage
JANUARY 12, 2017

The following table outlines FY 2016-17 program costs and fund balance reserves and reserve percentages for each risk management program as well as the total for risk management.

FY 2016-17 Risk Management Program Costs and Fund Balance Reserves			
	Program Cost	Fund Balance Reserve	Reserve Percentage
Property	\$8,251,144	\$672,557	8.2%
Liability	12,000,288	1,367,635	11.4%
Workers' Compensation	41,776,400	5,616,749	13.4%
Total	\$62,027,832	\$7,656,941	12.3%

The workers' compensation insurance program is about five times larger than the property insurance program. The Workers' Compensation Account was provided a fund balance reserve of \$5.6 million for total program costs – claims and administrative – of \$41.8 million. In addition to the \$673,000 fund balance reserve for the Property Program, the Liability Program included a fund balance reserve of \$1.4 million for its \$12.0 million program cost appropriation.

In total, the risk management program includes \$7.7 million in fund balance reserves across its three program funds. While it is not really feasible to create a single reserve account, it is possible to provide a borrowing mechanism across funds, with a repayment in the following year or years that allocates annual state agency insurance fees accurately and fairly, but that would reduce the need to maintain much larger reserves to accommodate extraordinary claims as experienced this year in the Property Program. The Committee may also wish to provide borrowing authority across all risk management programs; the Liability Program experienced a \$2.8 million supplemental need in FY 2012-13, which included the need for mid-year, supplemental allocation appropriations to state agencies.

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2016-17

DEPARTMENT OF PERSONNEL and Statewide Operating Common Policies

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

PREPARED BY:
ALFREDO KEMM, JBC STAFF
JANUARY 12, 2017

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DEPARTMENT OF PERSONNEL

DEPARTMENT OVERVIEW

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

SUMMARY: FY 2016-17 APPROPRIATION AND RECOMMENDATION

DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2016-17					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FTE
FY 2016-17 APPROPRIATION					
HB 16-1405 (Long Bill)	\$189,285,533	\$13,145,504	\$16,006,122	\$160,133,907	421.0
Other Legislation	926,978	0	922,028	4,950	0.5
CURRENT FY 2016-17 APPROPRIATION	\$190,212,511	\$13,145,504	\$16,928,150	\$160,138,857	421.5
RECOMMENDED CHANGES					
Current FY 2016-17 Appropriation	\$190,212,511	13,145,504	\$16,928,150	\$160,138,857	421.5
S1 Property fund request for flood coverage	0	0	0	0	0.0
S2 Annual fleet supplemental true-up	2,209,940	0	0	2,209,940	0.0
Supplemental non-prioritized common policy adjustments	245,154	38,032	13,534	193,588	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$192,667,605	\$13,183,536	\$16,941,684	\$162,542,385	421.5
RECOMMENDED INCREASE/(DECREASE)	\$2,455,094	\$38,032	\$13,534	\$2,403,528	0.0
Percentage Change	1.3%	0.3%	0.1%	1.5%	0.0%
FY 2016-17 EXECUTIVE REQUEST	\$194,617,605	\$13,183,536	\$16,941,684	\$164,492,385	421.5
Request Above/(Below) Recommendation	\$1,950,000	\$0	\$0	\$1,950,000	0.0

REQUEST/RECOMMENDATION DESCRIPTIONS

S1 PROPERTY FUND REQUEST FOR FLOOD COVERAGE: The original request included an increase of \$1,000,000 reappropriated funds spending authority from the Self-Insured Property Fund for the Property Deductibles and Payouts line item in Risk Management. The updated request from the Department is for \$1,950,000 reappropriated funds spending authority. The recommendation is no change to this line item. This line item is continuously appropriated and therefore an adjustment is not necessary.

The associated common policy request (S1-CP) originally requested an increase of \$2.1 million in additional state agency fee allocations from state agency Payment to Risk Management and Property Funds line items in FY 2016-17. The request included \$879,432 to cover the balance of a \$1.0 million deductible for flood-related damage that occurred in FY 2014-15 (after the use of remaining, available reserve funds), and \$1.2 million to fully restore the fund balance reserve. The Department submitted an updated request for an additional amount related to an estimated \$950,000 in claims for freeze and wind damage at the Auraria Campus which occurred in mid-December 2016. The Department's updated request totals \$3.2 million in additional state agency allocations, which the Department estimates will provide an end-of-year fund balance (reserve) of \$1.4 million. Staff recommends no adjustments to state agency Payment to Risk Management and Property Funds line items in FY 2016-17 as outlined in the S1-CP request narrative section.

S2 ANNUAL FLEET SUPPLEMENTAL TRUE-UP: The Department operating request is for an increase of \$2,202,940 reappropriated funds spending authority from the Motor Fleet Management Fund, representing a "true-up" of Fleet Management's, Vehicle Replacement Lease/Purchase line item. Staff recommends the requested increase in spending authority.

The associated common policy request (S2-CP) is for a net decrease of \$1,107,969 total funds, including an estimated decrease of \$694,537 General Fund, in state agency vehicle lease payments line items. Staff recommends adjustments to state agency vehicle lease payments as outlined in the S2 request narrative section.

SUPPLEMENTAL NON-PRIORITIZED COMMON POLICY ADJUSTMENTS: The non-prioritized request is for an increase of \$245,154 total funds for two common policy adjustments. Adjustments include an increase of \$102,699 reappropriated funds for the Department's portion of the Annual Fleet Supplemental True Up and an increase of \$142,455 total funds, including \$38,032 General Fund for the Department's portion of the Property Fund Request for Flood Coverage.

PRIORITIZED SUPPLEMENTAL REQUESTS

S1 PROPERTY FUND REQUEST FOR FLOOD COVERAGE – DEPARTMENT OPERATING

DEPARTMENT OPERATING	REQUEST	RECOMMENDATION
TOTAL	\$1,950,000	\$0
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	0
Reappropriated Funds	1,950,000	0
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of extraordinary claims which must be paid in FY 2016-17, predominantly related to flood damage which occurred in FY 2014-15.

DEPARTMENT REQUEST: The Department originally requested an increase of \$1,000,000 reappropriated funds spending authority from the Self-Insured Property Fund for the Property Deductibles and Payouts line item in Risk Management. This request is to cover a \$1.0 million deductible amount for flood damage experienced in FY 2014-15. The updated request from the Department is for \$1,950,000 reappropriated funds spending authority. The additional \$950,000 is to cover estimated claims for freeze and wind damage at the Auraria Campus experienced in mid-December 2016.

STAFF RECOMMENDATION: Staff recommends that the Committee make no adjustment to the Property Deductibles and Payouts line item in Risk Management.

STAFF ANALYSIS: The supplemental budget request is for a line item which is continuously appropriated. Section 24-30-1510.5(1)(a), C.R.S., states, "The moneys in the fund are hereby continuously appropriated for the purposes of the self-insured property fund other than the direct and indirect administrative costs of operating the risk management system." A supplemental adjustment is therefore unnecessary.

S1-CP PROPERTY FUND ADJUSTMENT – STATEWIDE OPERATING COMMON POLICY

STATE AGENCIES – PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS	REQUEST*	RECOMMENDATION
TOTAL	\$3,233,138	\$0
FTE	0.0	0.0
General Fund	921,348	0
Cash Funds	881,978	0
Reappropriated Funds	253,822	0
Federal Funds	39,219	0
Higher Education*	1,136,771	0

* The Department's updated request did not include fund split estimates. The original request included fund split estimates for all state agencies except Higher Education, but included History Colorado and the Colorado Commission on Higher Education. Staff has calculated fund split estimates based on the original request, but excluded Higher Education entirely from fund split calculations and reflected it as a separate fund source.

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of extraordinary claims which must be paid in FY 2016-17, predominantly related to flood damage which occurred in FY 2014-15.

DEPARTMENT REQUEST: The Department originally requested an increase of \$2,101,105 in additional state agency fee allocations from state agency Payment to Risk Management and Property Funds line items in FY 2016-17. The request included \$879,432 to cover the balance of a \$1.0 million deductible for flood-related damage that occurred in FY 2014-15 (after the use of remaining, available reserve funds), and \$1,221,673 to fully restore the fund balance reserve. The Department submitted an updated request for an additional amount related to an estimated \$950,000 in claims for freeze and wind damage at the Auraria Campus which occurred in mid-December 2016. The Department's updated request totals \$3,233,138 in additional state agency allocations, which the Department estimates will provide an end-of-year fund balance (reserve) of \$1,369,448.

STAFF RECOMMENDATION: Staff recommends that the Committee pursue legislation to transfer \$2,000,000 General Fund to the Self-Insured Property Fund in FY 2016-17, and to transfer the same amount from the Self-Insured Property Fund to the General Fund at the end of FY 2017-18.

STAFF ANALYSIS: The Department calculates a total need to pay extraordinary claims in the Property Program of \$1,863,690, plus a fund balance reserve of \$1,369,448, totaling \$3,233,138. Staff calculates a total need for extraordinary claims of \$2,060,590 and estimates that an additional \$3.2 million in revenue for the Property Program in FY 2016-17, will provide a fund balance of approximately \$1.2 million at the end of the fiscal year.

On the basis of these calculations, staff recommends that the Committee provide the Property Program with an additional \$2.0 million in revenue to support extraordinary claims in FY 2016-17 but not provide additional revenue to replenish the fund balance reserve. However, due to the disruptive nature of increasing common policy fee allocations to state agencies and institutions of higher education midway through the year, in addition to the complexity of estimating fund splits for those allocations, staff recommends that the Committee transfer the necessary amount to the Self-Insured Property Fund, created in Section 24-30-1510.5(1)(a), C.R.S., from the General Fund,

for FY 2016-17, and return the amount to the General Fund in a transfer from the Self-Insured Property Fund at the end of FY 2017-18.

In addition to cleaner budget management, this recommendation is expected to eliminate supplemental bills for at least five departments which would have no other supplemental adjustments for FY 2016-17. Additionally, the Department's request for allocations includes an estimated \$921,000 in General Fund and \$1.1 million in allocations to Higher Education. The transfer back to the General Fund in FY 2017-18 will be included in figure setting calculations, ensuring that all state agencies and institutions of higher education pay a fairly allocated share for the return of this supplemental revenue transfer from the General Fund.

S2 ANNUAL FLEET SUPPLEMENTAL TRUE-UP – DEPARTMENT OPERATING

	REQUEST	RECOMMENDATION
TOTAL	\$2,202,940	\$2,202,940
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	0
Reappropriated Funds	2,202,940	2,202,940
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **YES**
 [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available.

DEPARTMENT REQUEST: The Department requests \$2,202,940 reappropriated funds spending authority for the Vehicle Replacement Lease/Purchase line item in Fleet Management.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the request.

STAFF ANALYSIS: The Department has provided anticipated FY 2016-17 payment figures for lease-purchase financing agreements from 2008 through 2017 which show a need for the additional amount. Staff relies on the figures provided by the Department for projected lease-purchase payments for the fiscal year. Over the past two years, staff has recommended trimming the appropriation at figure setting to reflect the recent historical pattern in which the actual expenditure from this line item has been \$2-3 million below the request. The Department's original request for FY 2016-17 was \$18.3 million and the appropriation was \$17.1 million. The Department now calculates a need for \$19.3 million. While staff is unconvinced that the Department will actually use the appropriation requested, this appropriation is simply spending authority for necessary lease-purchase payments. This is a non-discretionary expenditure entirely based on lease-purchase payments and a 1.5 percent set-aside for unforeseen accidents and denied repairs. Unused spending authority is simple reflected as a reversion. Staff recommends approval of the request.

S2-CP ANNUAL FLEET SUPPLEMENTAL TRUE-UP – STATEWIDE OPERATING COMMON POLICY

	REQUEST	RECOMMENDATION
TOTAL	(\$1,107,969)	\$194,637
FTE	0.0	0.0
General Fund	(694,537)	(61,312)
Cash Funds	(529,090)	41,733
Reappropriated Funds	165,102	214,582
Federal Funds	(49,444)	(366)

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available.

DEPARTMENT REQUEST: The Department requests a net decrease of \$1,107,969 total funds, including an estimated decrease of \$694,537 General Fund, in state agency vehicle lease payments line items.

STAFF RECOMMENDATION: Staff recommends that the Committee approve requested adjustments for the Departments of Law, Personnel, Public Safety, and State. The remaining department adjustments are accounting true-ups and are not necessary for budget purposes. Staff analysts for all other departments have been instructed to offer adjustment recommendations for their departments for the purpose of better aligning fund splits or for refinancing General Fund for other requests specific to those departments as they are determined necessary by each department analyst.

STAFF ANALYSIS: The annual fleet supplemental true-up is predominantly unnecessary for budget purposes and merely serves to match up budgeted amounts with newly projected amounts based on two months of actual vehicle lease payments. Based on staff's similar recommendations in prior years and the Committee's ongoing acceptance of staff's recommendation to establish a standard policy for addressing individual department adjustments for increases of 10.0 percent or greater, staff recommends making adjustments for the Departments of Law, Personnel, Public Safety, and State.

- The Department of Law adjustment reflects a decrease of \$67 total funds. However, the adjustment reflects a substantial refinancing increase to General Fund of \$5,156, with decreases in cash and reappropriated funds.
- The Department of Personnel adjustment reflects a substantial increase related to reflecting the Motor Pool vehicle lease payments in the Department's vehicle lease payments appropriation.
- The Department of Public Safety adjustment reflects adjustments across multiple agencies and fund sources. On that basis, staff recommends making the requested adjustments. Staff

also wishes to point out that the Colorado State Patrol projected adjustment was not included as a requested adjustment, related to Highway Users Tax Fund cash funding budget base calculations for FY 2017-18.

- The Department of State adjustment reflects a 31.1 percent increase in the cash fund appropriation.

While the adjustment for the State Fair in the Department of Agriculture increases from \$1,626 to \$9,591, the State Fair's vehicle lease payments are made from its program line which has historically reverted spending authority including \$332,000 in FY 2015-16. There should be adequate spending authority for the State Fair to make vehicle lease payments without an increase in spending authority. The adjustment for the Governor's Office includes a \$3,115 or 3.7 percent increase for the OIT appropriation. Staff recommends no adjustment for the Governor's Office.

All other requested adjustments are negative appropriations and therefore unnecessary for the purpose of adequately making vehicle lease payments to the Fleet Program. Unlike other common policy fees which allocate to state agencies actual program costs in the following year, and in which billings are collected at the amounts appropriated, the Fleet Program bills only for actual vehicle lease payments plus the fleet management fee and not for the amount appropriated in the budget. Any savings for state agencies will be recognized and spending authority reverted regardless of an over-appropriation in the budget.

The following tables outline the Department's requested Vehicle Lease Payment line item adjustments for all departments.

Department Requested Fleet Supplemental True-up - FY 2016-17 - Table a					
	FY16-17 Appropriation	Projected Need	Projected Adjustment	Adjustment Percentage	Requested Adjustment
Agriculture	\$295,025	\$227,148	(\$67,877)	(23.0%)	(\$67,877)
Corrections	3,325,686	2,884,315	(441,371)	(13.3%)	(441,371)
Education	16,697	15,802	(895)	(5.4%)	(895)
Governor	97,710	100,237	2,527	2.6%	2,527
Human Services	1,138,312	1,007,946	(130,366)	(11.5%)	(130,366)
Judicial	264,145	200,022	(64,123)	(24.3%)	(64,123)
Labor and Employment	208,511	178,890	(29,621)	(14.2%)	(29,621)
Law	45,411	45,344	(67)	(0.1%)	(67)
Local Affairs	97,998	82,698	(15,300)	(15.6%)	(15,300)
Military and Veterans Affairs	58,830	44,921	(13,909)	(23.6%)	(13,909)
Natural Resources	4,074,948	3,736,234	(338,714)	(8.3%)	(338,714)
Personnel	61,450	164,149	102,699	167.1%	102,699
Public Health and Environment	412,571	334,247	(78,324)	(19.0%)	(78,324)
Public Safety:					
EDO	441,442	508,074	66,632	15.1%	66,632
CSP	7,160,455	6,732,589	(427,866)	(6.0%)	0
CBI	<u>286,647</u>	<u>310,504</u>	<u>23,857</u>	<u>8.3%</u>	<u>23,857</u>
Public Safety - Subtotal	7,888,544	7,551,167	(337,377)	(4.3%)	90,489
Regulatory Agencies	236,812	200,144	(36,668)	(15.5%)	(36,668)
Revenue	664,080	576,115	(87,965)	(13.2%)	(87,965)
State	4,881	6,397	1,516	31.1%	1,516
Total - Appropriated Agencies	\$18,891,611	\$17,355,776	(\$1,535,835)	(\$0)	(\$1,107,969)

Department Requested Fleet Supplemental True-up - FY 2016-17 - Table b

	Requested Adjustment	GENERAL FUND	CASH FUNDS	Reapprop. Funds	FEDERAL FUNDS
Agriculture	(\$67,877)	(\$31,543)	(\$36,334)	\$0	\$0
Corrections	(441,371)	(396,914)	(44,457)	0	0
Education	(895)	(895)	0	0	0
Governor	2,527	(588)	0	3,115	0
Human Services	(130,366)	(67,120)	(8,843)	(34,137)	(20,266)
Judicial	(64,123)	(64,123)	0	0	0
Labor and Employment	(29,621)	0	(12,525)	0	(17,096)
Law	(67)	5,156	(644)	(4,213)	(366)
Local Affairs	(15,300)	(13,770)	0	(1,530)	0
Military and Veterans Affairs	(13,909)	(13,909)	0	0	0
Natural Resources	(338,714)	(21,712)	(307,688)	(3,895)	(5,419)
Personnel	102,699	0	0	102,699	0
Public Health and Environment	(78,324)	0	(58,994)	(13,033)	(6,297)
Public Safety:					
EDO	66,632				
CSP	0				
CBI	23,857				
Public Safety - Subtotal	90,489	(66,468)	40,861	116,096	0
Regulatory Agencies	(36,668)	0	(36,668)	0	0
Revenue	(87,965)	(22,651)	(65,314)	0	0
State	1,516	0	1,516	0	0
Total - Appropriated Agencies	(\$1,107,969)	(\$694,537)	(\$529,090)	\$165,102	(\$49,444)

Bolded and shaded departments reflect staff recommended adjustments.

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

These requests are not prioritized and are not analyzed in this packet. The JBC will act on these items later when it makes decisions regarding common policies.

DEPARTMENT'S PORTION OF STATEWIDE SUPPLEMENTAL REQUEST	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
SNP1 Annual Fleet Supplemental True-up	\$102,699	\$0	\$0	\$102,699	\$0	0.0
SNP2 Property Fund Adjustment	142,455	38,032	13,534	90,889	0	0.0
DEPARTMENT'S TOTAL STATEWIDE SUPPLEMENTAL REQUESTS	\$245,154	38,032	\$13,534	\$193,588	\$0	0.0

STAFF RECOMMENDATION: The staff recommendation for these requests is pending Committee action on common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee acts on common policy supplementals. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee at a later date to present the relevant analysis.

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
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DEPARTMENT OF PERSONNEL
June Taylor, Executive Director

S1 Property Fund Request for Flood Coverage

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Property Deductibles and Payouts	<u>5,838,017</u>	<u>2,600,000</u>	<u>1,950,000</u>	<u>0</u>	<u>2,600,000</u>
Reappropriated Funds	5,838,017	2,600,000	1,950,000	0	2,600,000

Total for S1 Property Fund Request for Flood Coverage	5,838,017	2,600,000	1,950,000	0	2,600,000
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Reappropriated Funds	5,838,017	2,600,000	1,950,000	0	2,600,000

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
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S2 Annual Fleet Supplemental True-up

(4) CENTRAL SERVICES

(C) Fleet Management Program and Motor Pool Services

Vehicle Replacement Lease/Purchase	<u>17,187,982</u>	<u>17,056,210</u>	<u>2,202,940</u>	<u>2,202,940</u>	<u>19,259,150</u>
Reappropriated Funds	17,187,982	17,056,210	2,202,940	2,202,940	19,259,150

Total for S2 Annual Fleet Supplemental True-up	17,187,982	17,056,210	2,202,940	2,202,940	19,259,150
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Reappropriated Funds	17,187,982	17,056,210	2,202,940	2,202,940	19,259,150

Totals Excluding Pending Items					
PERSONNEL					
TOTALS for ALL Departmental line items	170,451,432	190,212,511	4,152,940	2,202,940	192,415,451
<i>FTE</i>	<u>371.1</u>	<u>421.5</u>	<u>0.0</u>	<u>0.0</u>	<u>421.5</u>
General Fund	10,351,859	13,145,504	0	0	13,145,504
Cash Funds	10,983,654	16,928,150	0	0	16,928,150
Reappropriated Funds	149,115,919	160,138,857	4,152,940	2,202,940	162,341,797