

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2012-13

OFFICE OF THE GOVERNOR

**JBC Working Document - Subject to Change
Staff Recommendation Does Not Represent Committee Decision**

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January 17, 2013**

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Prioritized Supplemental Requests

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #1 STATEWIDE INDIRECT COST ASSESSMENT CORRECTION

	Request	Recommendation
Total	<u>\$68,976</u>	<u>\$0</u>
Cash Funds	68,976	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	NO
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Department Request: The Office of the Governor requests an increase of \$68,976 cash funds to align the Department’s FY 2012-13 appropriation with the cash funds component of the Statewide Indirect Cost Allocation Plan.

Staff Recommendation: Staff recommends that the Committee reject the Office’s request. The FY 2012-13 assessment and reappropriation of Statewide indirect costs contained in the Office’s FY 2012-13 appropriation is consistent with the Joint Budget Committee-approved Statewide Indirect Cost Allocation Plan.

Staff Analysis: The supplemental budget request indicates that the FY 2012-13 appropriation for the Office of the Governor under-collects Statewide indirect costs from cash funds by \$68,976 in the Colorado Energy Office and the Office of Economic Development and International Trade. However, the Committee-approved Statewide Indirect Cost Allocation Plan allows the Office to collect only \$14,968 cash funds. As such, the FY 2012-13 Long Bill appropriation includes 50.0 percent of that amount in the Colorado Energy Office (\$7,484 cash funds) and 50.0 percent of that amount in Office of Economic Development and International Trade (\$7,484 cash funds).

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #2 SPECIAL PURPOSE FUNDING CORRECTION

	Request	Recommendation
Total	<u>\$0</u>	<u>\$0</u>
General Fund	(1,741,856)	0
Reappropriated Funds	1,741,856	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	NO
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Department Request: The Office of the Governor seeks to refinance \$1,741,856 General Fund with \$1,741,856 reappropriated funds for FY 2012-13 to correct a technical error contained in the current Long Bill appropriation. The Office indicates that the current FY 2012-13 appropriation of moneys for information technology common policy items in the Special Purpose subdivision relies on 100.0 percent General Fund moneys, rather than a mixture of 18.6 percent General Fund and 81.4 percent reappropriated funds collected by the Office of Information Technology from user agencies.

Staff Recommendation: Staff recommends that the Committee reject the Office of the Governor's request. The FY 2012-13 appropriation for information technology common policy items does not contain a technical error. All moneys collected by the Office of Information Technology eligible to be appropriated for centrally appropriated line items (e.g. Health, Life, and Dental, AED, SAED, etc.) and information technology common policy items (e.g. Multiuse Network Payments) in the Special Purpose subdivision have been appropriated in FY 2012-13 to the Special Purpose subdivision.

Staff Analysis: The appropriation of moneys for centrally appropriated line items and information technology common policy line items in the Special Purpose subdivision historically includes reappropriated funds from fees collected by the Office of Information Technology for the provision of services and Statewide indirect costs. For FY 2012-13, the total amount of moneys available for this purpose is \$12,064,722 reappropriated funds from Office of Information Technology fees and \$600,575 (of which \$314,489 is collected by the Office of Information Technology) from Statewide indirect costs.

Rather than proportionally offsetting General Fund across each line item in the Special Purpose subdivision, moneys collected by the Office of Information Technology are generally applied line item by line item until they are exhausted. After the reappropriated funds from the Office of Information Technology are depleted, any remaining line items in the subdivision are funded in whole or in part with General Fund moneys. For FY 2012-13, the reappropriated moneys available from the Office of Information Technology were exhausted prior to the information technology common policy line items that the Office of the Governor seeks to refinance. This necessitated a General Fund appropriation. Had staff chosen to proportionally allocate the available reappropriated funds from the Office of Information Technology across all line items in the Special Purpose subdivision, the same amount of General Fund and reappropriated funds would have been appropriated as is currently included in the FY 2012-13 Long Bill.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #3
CONTINUOUS IMPROVEMENT PROGRAM**

	Request	Recommendation
Total	<u>\$188,920</u>	<u>\$0</u>
General Fund	188,920	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	NO
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Department Request: The Office of State Planning and Budgeting seeks an increase of \$188,920 General Fund for FY 2012-13 to support the continuation of the Statewide process improvement program (Lean) through the remaining months of the fiscal year. Additionally, the agency requests roll-forward authority for a portion of the request (\$47,230) to ensure project continuity between FY 2012-13 and the first months of FY 2013-14. The requested funds would allow the delivery of six to eight additional process improvements, avoid a cessation of contractor services and training programs from April to June 2013, and maintain a central-planning and coordination focus in the Office to prioritize and integrate projects.

Staff Recommendation: Staff recommends that the Committee reject the Office’s request for an increase of \$188,920 General Fund for FY 2012-13 to support the continuation of the Statewide process improvement program (Lean) through the remaining months of the fiscal year because it does not meet the Joint Budget Committee’s supplemental criteria.

Staff Analysis: The Office started the Statewide process improvement program (Lean) in October 2011 using \$2.5 million of American Recovery and Reinvestment Act (ARRA) State Fiscal Stabilization Fund moneys. The moneys, which the State received through the passage of ARRA in February 2009, are available to the Office for expenditure through March 2013. It is staff’s opinion that the Office had opportunities to submit a decision item on November 1, 2011 or a budget amendment on January 1, 2012 to receive funding for FY 2012-13 to avoid any negative impacts associated with the expenditure of federal funds the State received nearly four years ago. As a result, staff does not agree that the supplemental request submitted on January 1, 2013 represents an emergency or act of God, an error in calculating the original appropriation, data that was not available when the original appropriation was made, or an unforeseen contingency.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #4
INCREMENTAL GAMING FUNDS FORECASTED**

	Request	Recommendation
Total	<u>\$3,905,321</u>	<u>\$0</u>
Cash Funds	3,905,321	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	YES
JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i>	

Department Request: The Office of Economic Development and International Trade requests \$3,905,321 additional limited gaming tax revenue funds in FY 2012-13 for tourism, bioscience, creative industries, and film based on the September 2012 Office of State Planning and Budgeting economic forecast projections.

Staff Recommendation: Staff recommends that the Committee reject the Office of Economic Development and International Trade's request to increase the appropriation of limited gaming tax revenue to cash funds for tourism, bioscience, creative industries, and film by \$3,905,321.

Staff Analysis: By statute (12-47.1, C.R.S.) limited gaming tax revenue is transferred to cash funds for tourism, bioscience, creative industries, and film purposes on the final day of a fiscal year for appropriation in the following year (e.g. moneys transferred on the final day of FY 2011-12 are available for appropriation in FY 2012-13). The current FY 2012-13 appropriation of limited gaming tax revenue for these purposes is based on projections from the FY 2011-12 gaming revenue collections contained in the March 2012 Legislative Council Services economic forecast. Since the March 2012 forecast, actual data for FY 2011-12 (available for appropriation in FY 2012-13) has been provided the Division of Gaming. These data indicate the following:

FY 2012-13 Economic Development Limited Gaming Tax Revenue Amounts				
Program	Current Appropriation	Actual Revenue Collected	Difference	Percentage Change
Tourism	\$9,780,321	\$11,049,424	\$1,269,103	13.0%
Bioscience	3,519,731	3,977,793	458,062	13.0%
Creative	782,162	883,953	101,791	13.0%
Film	195,541	220,988	25,447	13.0%
Total	\$14,277,755	\$16,132,158	\$1,854,403	13.0%

The request from the Office of Economic Development and International Trade for an increase of \$3.9 million cash funds is not congruent with actual data provided by the Division of Gaming for FY 2011-12 (available for appropriation in FY 2012-13) that shows an increase of \$1,854,403 cash funds in FY 2011-12 (available for appropriation in FY 2012-13).

Per statute, moneys in each of the economic development-related funds shall remain in the funds and shall not revert to the General Fund at the end of any fiscal year. Thus, it is staff’s opinion that the Committee appropriate the additional \$1,854,403 cash funds across the four accounts as part of the FY 2013-14 appropriation.

Alternatively, the Committee could opt to appropriate the additional \$1,854,403 cash funds via the FY 2012-13 supplemental appropriation bill for the Office if it believes that the funds are needed for the current fiscal year to achieve program delivery.

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #5
OIT STAFF ADJUSTMENTS

	Request	Recommendation
Total	<u>(\$73,677)</u>	<u>(\$73,677)</u>
FTE	(1.3)	(1.3)
Reappropriated Funds	(73,677)	(73,677)

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	YES
JBC staff and the Department agree that this request is the result of <i>a technical error in calculating the original appropriation.</i>	

Department Request: The Office of Information Technology requests a reduction of \$73,677 reappropriated funds and 1.3 FTE for FY 2012-13 to eliminate IT support positions billed to the Department of Corrections for support to the CSP II facility, and to correct a small transfer of funds between the Office and the Department of Natural Resources. The Office’s request includes a companion budget amendment for FY 2013-14 to reduce its appropriations by \$265,656 reappropriated funds and 3.8 FTE and reduce agency appropriations for IT costs in the Departments of Agriculture, Corrections, Human Services and Natural Resources.

Staff Recommendation: Staff recommends that the Committee approve the Office of Information Technology’s request to reduce FY 2012-13 appropriations by \$73,677 and 1.3 FTE. Staff also recommends that corresponding actions be taken in the Departments of Corrections and Natural Resources to complete the technical correction.

*JBC Staff Supplemental Recommendations: FY 2012-13
Staff Working Document – Does Not Represent Committee Decision*

FY 2012-13 Office of Information Technology Appropriation Adjustment			
Line Item	RF	FTE	Billed Agency
Computer Services, Personal Services	(\$75,178)	(1.3)	Department of Corrections
Computer Services, Personal Services	\$1,501	0.0	Department of Natural Resources
Total	(\$73,677)	(1.3)	

Staff Analysis: This FY 2012-13 technical correction supplemental request represents a true-up of moneys for services provided by the Office of Information Technology and the corresponding amounts that the Departments of Corrections and Natural Resources are appropriated directly and subsequently transfer to the Office of Information Technology for said services.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #6,
IMPROVE AND MODERNIZE COLORADO BENEFITS MANAGEMENT
SYSTEM**

Office of Information Technology	Request	Recommendation
Total	<u>\$8,042,678</u>	<u>\$8,042,678</u>
Reappropriated Funds	8,042,678	8,042,678

Health Care Policy and Financing	Request	Recommendation
Total	<u>\$10,373,409</u>	<u>\$10,373,409</u>
General Fund	(866,306)	(866,306)
Cash Funds	57,199	57,199
Reappropriated Funds	1,150,000	1,150,000
Federal Funds	10,032,516	10,032,516

Human Services	Request	Recommendation
Total	<u>\$9,192,678</u>	<u>\$9,192,678</u>
General Fund	(341,027)	(341,027)
Cash Funds	1,740,965	1,740,965
Reappropriated Funds	8,223,409	8,223,409
Federal Funds	(430,669)	(430,669)

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	YES
JBC staff and the Department agree that this request is the result of <i>data that was not available when the original appropriation was made.</i>	

Department Request: The Office of Information Technology, Department of Health Care Policy and Financing, and Department of Human Services request additional funding for FY 2012-13 for the Colorado Benefits Management System (CBMS) improvement and modernization project. The request seeks an increase of \$8.2 million reappropriated funds for the Office of Information Technology, an increase of \$10.4 million total funds (including a decrease of \$866,306 General Fund) for the Department of Health Care Policy and Financing, and an increase of \$9.2 million total funds for the (including a decrease of \$341,027 General Fund) for the Department of Human Services for FY 2012-13. Additionally, the request seeks to add roll-forward authority for any remaining moneys not expended at the end of FY 2012-13, remove the “M” head note, and include a transfer letternote between the Department of Human Services and the Department of Health Care Policy and Financing.

The request includes a companion budget amendment for FY 2013-14 seeking \$15.7 million reappropriated funds for the Office of Information Technology, \$15.7 million total funds (including \$1,778,223 General Fund) for the Department of Human Services, and \$12.1 million total funds (including \$1,604,001 General Fund) for the Department of Health Care Policy and Financing. This budget amendment will be addressed in the FY 2013-14 figure setting process.

Staff Recommendation: Staff recommends that the Committee approve the Office of Information Technology, Department of Health Care Policy and Financing, and Department of Human Services request to increase the FY 2012-13 appropriation for each agency to account for new projects and technical adjustments for the CBMS improvement and modernization project. The request includes a net increase of \$10.2 million total funds (including a decrease of \$1.2 General Fund) across the agencies.

Staff also recommends that the Office of Information Technology, the Department of Health Care Policy and Financing, and the Department of Human Services be granted roll-forward authority for one year for any moneys not expended at the end of FY 2012-13, no “M” notation be added to the FY 2012-13 appropriation (none currently exists), and that language be added to the FY 2012-13 appropriation indicating that the Department of Health Care Policy and Financing and the Department of Human Services are authorized to transfer sufficient funding between each other to achieve balance at year-end for accounting purposes.

Staff Analysis: House Bill 12-1339 (Becker/Lambert) appropriated moneys for the Colorado Benefits Management System (CBMS) improvement and modernization project. Specifically, the bill appropriated \$9.0 total funds (including \$5.7 million General Fund) to the Office of Information Technology, the Department of Health Care Policy and Financing, and the Department of Human Services for FY 2011-12. Additionally, the bill indicated that any funds appropriated to the agencies in FY 2011-12 not expended prior to July 1, 2012 may be expended in FY 2012-13 for the same purpose. The table on the following page summarizes the FY 2011-12 appropriation.

JBC Staff Supplemental Recommendations: FY 2012-13
Staff Working Document – Does Not Represent Committee Decision

CBMS Improvement and Modernization Project FY 2011-12 Appropriation By Agency						
Agency/Expense	Total	GF	CF	RF	FF	FTE
Governor's Office of Information Technology						
Contract/Equipment Costs	\$8,950,260	\$0	\$0	\$8,950,260	\$0	0.0
Health Care Policy and Financing						
Transfer to DHS	3,654,755	1,820,992	8,521	0	1,825,242	0.0
Human Services						
Contract/Equipment Costs	8,950,260	3,845,866	199,942	3,654,755	1,249,697	0.0
Total FY 2011-12 Appropriation*	\$8,950,260	\$5,666,858	\$208,463	n/a	\$3,074,939	0.0

*Reappropriated funds are not included in the total to avoid double counting. All reappropriated funds shown in the Department of Human Services are derived from the Department of Health Care Policy and Financing and all reappropriated funds shown in the Office of Information Technology are derived from the Department of Human Services.

For FY 2012-13, the bill appropriated \$13.3 million total funds (including \$7.0 million General Fund) and 22.0 FTE to the Office of Information Technology, the Department of Health Care Policy and Financing, and the Department of Human Services to continue the next phase of the project work. The table below summarizes the current FY 2012-13 appropriation, as articulated by H.B. 12-1339.

CBMS Improvement and Modernization Project Current FY 2012-13 Appropriation By Agency						
Agency/Expense	Total	GF	CF	RF	FF	FTE
Governor's Office of Information Technology						
Contract/Equipment Costs	\$12,279,762	\$0	\$0	\$12,279,762	\$0	0.0
Total Office of Information Tech.	12,279,762	0	0	12,279,762	0	0.0
Health Care Policy and Financing						
Personal Services	825,119	0	0	825,119	0	11.0
Operating Expenses	64,796	0	0	64,796	0	0.0
Centrally Appropriated Items	107,740	0	0	107,740	0	0.0
Transfer to DHS*	7,630,836	3,307,395	10,708	0	4,312,733	0.0
Total Health Care Policy and Fin.	9,628,491	3,307,395	10,708	997,655	4,312,733	11.0
Human Services						
Personal Services	825,118	313,380	28,582	304,510	178,646	11.0
Operating Expenses	64,797	24,610	2,245	23,913	14,029	0.0
Centrally Appropriated Items	107,740	40,919	3,732	39,762	23,327	0.0

*JBC Staff Supplemental Recommendations: FY 2012-13
Staff Working Document – Does Not Represent Committee Decision*

CBMS Improvement and Modernization Project Current FY 2012-13 Appropriation By Agency						
Agency/Expense	Total	GF	CF	RF	FF	FTE
Contract/Equipment Costs	12,279,762	2,950,265	182,116	7,894,467	1,252,914	0.0
Transfer to HCPF	997,655	378,909	34,559	368,184	216,003	0.0
Total Human Services	14,275,072	3,708,083	251,234	8,630,836	1,684,919	11.0
Total FY 2012-13 Appropriation**	\$13,275,072	\$7,015,478	\$261,942	n/a	\$5,997,652	22.0

*The total amount appropriated to the Department of Health Care Policy and Financing for transfer to the Department of Human Services was reduced by \$1.0 million General Fund by the Joint Budget Committee acting as the Conference Committee on H.B. 12-1335 (Long Bill) to fund economic development incentives in the Office of Economic Development and International Trade. This reduction caused the appropriation between the Department of Health Care Policy and Financing and the Department of Human Services to be out of balance by \$1.0 million.

**Reappropriated funds are not included in the total to avoid double counting. All reappropriated funds shown in the Department of Human Services are derived from the Department of Health Care Policy and Financing and all reappropriated funds shown in the Office of Information Technology are derived from the Department of Human Services.

The funding contained in the appropriations clause of H.B. 12-1339 assumed a federal Medicaid match rate of 50.0 percent State moneys and 50.0 percent federal moneys for the project. It was also assumed that the Department of Health Care Policy and Financing would seek an enhanced federal match rate of approximately 90.0 percent federal funds and approximately 10.0 percent State funds (commonly known as “90/10”) for eligible components of the project, and that a future budgetary action would be required if such an enhanced federal match rate was granted. In August 2012, the Department of Health Care Policy and Financing received approval authorizing “90/10” funding for many components of the CBMS modernization project. The FY 2012-13 supplemental submitted by the Office of Information Technology, the Department of Health Care Policy and Financing, and the Department of Human Services includes the “90/10” federal funding adjustment.

The FY 2012-13 supplemental request also includes a series of new projects to minimally integrate CBMS with the Colorado Health Benefit Exchange. The goal of the projects is to create a unified eligibility process that is seamless to clients. Specifically, if the projects are completed, an individual can apply for benefits using CBMS or the Colorado Health Benefit Exchange (via two separate portals) and the underlying technology would be in place for CBMS and the Exchange to communicate as needed without issue. The projects are requested to be funded at the “90/10” financing ratio with a total amount of \$7.8 million total funds (including \$0.8 million General Fund).

The table on the following pages summarizes the current FY 2012-13 appropriation and requested FY 2012-13 supplemental funding.

JBC Staff Supplemental Recommendations: FY 2012-13
Staff Working Document – Does Not Represent Committee Decision

CBMS Improvement and Modernization Project FY 2012-13 Appropriation By Agency						
Agency/Expense	Total	GF	CF	RF	FF	FTE
Governor's Office of Information Technology						
Contract/Equipment Costs	\$12,279,762	\$0	\$0	\$12,279,762	\$0	0.0
Current Office of Information Technology Total FY 2012-13 Appropriation	\$12,279,762	\$0	\$0	\$12,279,762	\$0	0.0
<i>Supplemental Request: New Projects Requested (Integration of CBMS w/Colorado Health Benefit Exchange)</i>	7,788,909	0	0	7,788,909	0	0.0
<i>Supplemental Request: Technical Corrections</i>	1,403,769	0	0	1,403,769	0	0.0
<i>Supplemental Request: Direct Contract Correction</i>	(1,150,000)	0	0	(1,150,000)	0	0.0
Requested Office of Information Technology FY 2012-13 Supplemental	8,042,678	0	0	8,042,678	0	0.0
Requested Office of Information Technology Total FY 2012-13 Appropriation	20,322,440	0	0	20,322,440	0	0.0
Health Care Policy and Financing						
Personal Services	825,119	0	0	825,119	0	11.0
Operating Expenses	64,796	0	0	64,796	0	0.0
Centrally Appropriated	107,740	0	0	107,740	0	0.0
Transfer to DHS	7,630,836	3,307,395	10,708	0	4,312,733	0.0
Current Health Care Policy and Financing Total FY 2012-13 Appropriation	8,628,491	3,307,395	10,708	997,655	4,312,733	11.0
<i>Supplemental Request: Revised Estimate of Existing Projects (includes "90/10" adjustment)</i>	1,292,235	(1,680,915)	22,281	0	2,950,869	0.0
<i>Supplemental Request: New Projects Requested (Integration of CBMS w/Colorado Health Benefit Exchange)</i>	6,775,604	814,609	27,306	0	5,933,689	0.0
<i>Supplemental Request: Technical Corrections</i>	1,155,570	0	7,612	0	1,147,958	0.0
<i>Supplemental Request: Direct Contract Correction</i>	1,150,000	0	0	1,150,000	0	0.0

*JBC Staff Supplemental Recommendations: FY 2012-13
Staff Working Document – Does Not Represent Committee Decision*

CBMS Improvement and Modernization Project FY 2012-13 Appropriation By Agency						
Agency/Expense	Total	GF	CF	RF	FF	FTE
<i>Requested Health Care Policy and Financing FY 2012-13 Supplemental</i>	<i>10,373,409</i>	<i>(866,306)</i>	<i>57,199</i>	<i>1,150,000</i>	<i>10,032,516</i>	<i>0.0</i>
<i>Requested Health Care Policy and Financing Total FY 2012-13 Appropriation</i>	<i>19,001,900</i>	<i>2,441,089</i>	<i>67,907</i>	<i>2,147,655</i>	<i>14,345,249</i>	<i>11.0</i>
Human Services						
Personal Services	825,118	313,380	28,582	304,510	178,646	11.0
Operating Expenses	64,797	24,610	2,245	23,913	14,029	0.0
Centrally Appropriated	107,740	40,919	3,732	39,762	23,327	0.0
Contract/Equipment Costs	12,279,762	2,950,265	182,116	7,894,467	1,252,914	0.0
Transfer to HCPF	997,655	378,909	34,559	368,184	216,003	0.0
Current Human Services Total FY 2012-13 Appropriation	14,275,072	3,708,083	251,234	8,630,836	1,684,919	11.0
<i>Supplemental Request: Revised Estimate of Existing Projects</i>	<i>0</i>	<i>(595,870)</i>	<i>734,304</i>	<i>292,235</i>	<i>(430,669)</i>	<i>0.0</i>
<i>Supplemental Request: New Projects Requested (Integration of CBMS w/Colorado Health Benefit Exchange)</i>	<i>7,788,909</i>	<i>254,843</i>	<i>758,462</i>	<i>6,775,604</i>	<i>0</i>	<i>0.0</i>
<i>Supplemental Request: Technical Corrections</i>	<i>1,403,769</i>	<i>0</i>	<i>248,199</i>	<i>1,155,570</i>	<i>0</i>	<i>0.0</i>
<i>Requested Human Services FY 2012-13 Supplemental</i>	<i>9,192,678</i>	<i>(341,027)</i>	<i>1,740,965</i>	<i>8,223,409</i>	<i>(430,669)</i>	<i>0.0</i>
<i>Requested Human Services Total FY 2012-13 Appropriation</i>	<i>23,467,750</i>	<i>3,367,056</i>	<i>1,992,199</i>	<i>16,854,245</i>	<i>1,254,250</i>	<i>0.0</i>
Total Current FY 2012-13* Appropriation*	13,275,072	7,015,478	261,942	<i>n/a</i>	5,997,652	22.0
Total Requested FY 2012-13 Supplemental*	10,192,678	(1,207,333)	1,798,164	<i>n/a</i>	9,601,847	0.0
Requested Total FY 2012-13 Appropriation*	23,467,750	5,808,145	2,060,106	<i>n/a</i>	15,599,499	22.0

*Reappropriated funds are not included in the total to avoid double counting. All reappropriated funds shown in the Department of Human Services are derived from the Department of Health Care Policy and Financing and all reappropriated funds shown in the Office of Information Technology are derived from the Department of Human Services.

Statewide Common Policy Supplemental Requests

This request is not prioritized and is not analyzed in this packet.

Department's Portion of Statewide Supplemental Request	Total	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Liability Premiums Technical True-up	\$32,579	\$15,703	\$0	\$16,876	\$0	0.0

Staff Recommendation: This amount represents the Office's share of the Liability Premiums Technical True-up interim 1331 supplemental that was approved by the Committee on Friday, Jan. 4, 2013. Staff recommends that this adjustment be included in the Department's supplemental bill.

JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

John Hickenlooper, Governor

Supplemental #1 - FY 2012-13 Statewide Indirect Cost Assessment Correction

(1) OFFICE OF THE GOVERNOR

(C) Governor's Energy Office

Indirect Cost Assessment	<u>0</u>	<u>7,484</u>	<u>47,090</u>	<u>0</u>	<u>7,484</u>
Cash Funds	0	7,484	47,090	0	7,484

(4) ECONOMIC DEVELOPMENT PROGRAMS

Indirect Cost Assessment	<u>38,322</u>	<u>7,484</u>	<u>21,886</u>	<u>0</u>	<u>7,484</u>
Cash Funds	38,322	7,484	21,886	0	7,484

Total for Supplemental #1 - FY 2012-13 Statewide					
Indirect Cost Assessment Correction	38,322	14,968	68,976	0	14,968
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	38,322	14,968	68,976	0	14,968

JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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Supplemental #2 - Governor's Office Special Purpose Technical Correction

(1) OFFICE OF THE GOVERNOR

(B) Special Purpose

Purchase of Services from Computer Center	0	<u>2,070,805</u>	0	0	<u>2,070,805</u>
General Fund	0	2,070,805	(1,609,223)	0	2,070,805
Reappropriated Funds	0	0	1,609,223	0	0
Multiuse Network Payments	<u>44,999</u>	<u>162,880</u>	0	0	<u>162,880</u>
General Fund	35,099	162,880	(132,633)	0	162,880
Reappropriated Funds	9,900	0	132,633	0	0

Total for Supplemental #2 - Governor's Office					
Special Purpose Technical Correction	44,999	2,233,685	0	0	2,233,685
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	35,099	2,233,685	(1,741,856)	0	2,233,685
Reappropriated Funds	9,900	0	1,741,856	0	0

JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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Supplemental #3 - Continuous Improvement Program

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	<u>1,366,313</u>	<u>1,403,975</u>	<u>188,920</u>	<u>0</u>	<u>1,403,975</u>
FTE	13.2	19.5	0.0	0.0	19.5
General Fund	0	0	188,920	0	0
Reappropriated Funds	1,366,313	1,403,975	0	0	1,403,975

Total for Supplemental #3 - Continuous Improvement Program	1,366,313	1,403,975	188,920	0	1,403,975
<i>FTE</i>	<u>13.2</u>	<u>19.5</u>	<u>0.0</u>	<u>0.0</u>	<u>19.5</u>
General Fund	0	0	188,920	0	0
Reappropriated Funds	1,366,313	1,403,975	0	0	1,403,975

JBC Staff Supplemental Recommendations - FY 2012-13
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	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
Supplemental #4 - Supplemental Spending Authority Request for Incremental Gaming Funds Forecasted					
(4) ECONOMIC DEVELOPMENT PROGRAMS					
Colorado Office of Film, Television, and Media	<u>521,261</u>	<u>3,195,541</u>	<u>53,542</u>	<u>0</u>	<u>3,195,541</u>
FTE	2.7	4.5	0.0	0.0	4.5
Cash Funds	521,261	3,195,541	53,542	0	3,195,541
Colorado Promotion - Other Program Costs	<u>12,345,269</u>	<u>12,980,321</u>	<u>2,673,841</u>	<u>0</u>	<u>12,980,321</u>
FTE	4.0	4.0	0.0	0.0	4.0
General Fund	0	3,700,000	0	0	3,700,000
Cash Funds	12,345,269	9,280,321	2,673,841	0	9,280,321
Council on Creative Industries	<u>745,100</u>	<u>1,846,559</u>	<u>214,171</u>	<u>0</u>	<u>1,846,559</u>
FTE	1.6	3.0	0.0	0.0	3.0
General Fund	0	300,000	0	0	300,000
Cash Funds	0	782,162	214,171	0	782,162
Federal Funds	745,100	764,397	0	0	764,397
Bioscience Discovery Evaluation	<u>4,406,476</u>	<u>3,519,731</u>	<u>963,767</u>	<u>0</u>	<u>3,519,731</u>
FTE	0.6	0.6	0.0	0.0	0.6
Cash Funds	4,406,476	3,519,731	963,767	0	3,519,731
Total for Supplemental #4 - Supplemental Spending Authority Request for Incremental Gaming Funds Forecasted	18,018,106	21,542,152	3,905,321	0	21,542,152
FTE	<u>8.9</u>	<u>12.1</u>	<u>0.0</u>	<u>0.0</u>	<u>12.1</u>
General Fund	0	4,000,000	0	0	4,000,000
Cash Funds	17,273,006	16,777,755	3,905,321	0	16,777,755
Federal Funds	745,100	764,397	0	0	764,397

JBC Staff Supplemental Recommendations - FY 2012-13
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	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
Supplemental #5 - OIT Staff Adjustments					
OFFICE OF INFORMATION TECHNOLOGY					
(B) Computer Center Services					
(I) Computer Services					
Personal Services	42,252,462	44,048,685	(73,677)	(73,677)	43,975,008
FTE	515.1	564.3	(1.3)	(1.3)	563.0
Reappropriated Funds	42,252,462	44,048,685	(73,677)	(73,677)	43,975,008
Total for Supplemental #5 - OIT Staff Adjustments	42,252,462	44,048,685	(73,677)	(73,677)	43,975,008
FTE	515.1	564.3	(1.3)	(1.3)	563.0
Reappropriated Funds	42,252,462	44,048,685	(73,677)	(73,677)	43,975,008

JBC Staff Supplemental Recommendations - FY 2012-13
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	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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Supplemental #6 - Improve and Modernize Colorado Benefits Management System

OFFICE OF INFORMATION TECHNOLOGY

(E) Colorado Benefits Management System

H.B. 12-1339 CBMS Modernization	<u>733,392</u>	<u>12,279,762</u>	<u>8,042,678</u>	<u>8,042,678</u>	<u>20,322,440</u>
Reappropriated Funds	733,392	12,279,762	8,042,678	8,042,678	20,322,440

Total for Supplemental #6 - Improve and Modernize Colorado Benefits Management System	733,392	12,279,762	8,042,678	8,042,678	20,322,440
<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	733,392	12,279,762	8,042,678	8,042,678	20,322,440

Totals Excluding Pending Items					
GOVERNOR					
TOTALS for ALL Departmental line items	158,535,355	199,807,228	12,132,218	7,969,001	207,776,229
<i>FTE</i>	<u>941.8</u>	<u>1,037.4</u>	<u>(1.3)</u>	<u>(1.3)</u>	<u>1,036.1</u>
General Fund	10,335,938	18,320,081	(1,552,936)	0	18,320,081
Cash Funds	20,599,827	33,747,087	3,974,297	0	33,747,087
Reappropriated Funds	124,871,227	141,242,425	9,710,857	7,969,001	149,211,426
Federal Funds	2,728,363	6,497,635	0	0	6,497,635