

MEMORANDUM



JOINT BUDGET COMMITTEE

TO JBC Members
FROM JBC Staff
DATE March 19, 2019
SUBJECT Comeback Packet 8

Included in this packet are staff comeback memos for the following items:

Corrections (Vance Roper): DOC Funding Adjustments

Operating Common Policies (Scott Thompson): Fleet Technical Correction

Statewide (John Ziegler): Referendum C Recommendation for FY 2019-20 Long Bill

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Joint Budget Committee
FROM Vance Roper, JBC Staff (303-866-3147)
DATE March 19, 2019
SUBJECT DOC Funding Adjustments

During review of the draft of the Long Bill, two errors were found that ultimately reduce the General Fund need in the Department. These Items are below:

1. Staff recommends that the Committee reduce the General Fund appropriation in the Institutions – Housing and Security Subprogram – Personal Services line by \$10,584,303 General Fund to account for five year sentencing bills.
2. Staff requests permission to move the current appropriation of \$249 for parole caseload from the Management – Inspector General Subprogram – Inspector General Grants line to the Management – Inspector General Subprogram – Operating Expenses Line.

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Joint Budget Committee
FROM Scott Thompson, JBC Staff (303-866-4957)
DATE March 19, 2019
SUBJECT Technical Correction: Reappropriated Funds in Department of Personnel for Vehicle Replacement Lease/Purchase in Fleet Program

During the figure setting presentation for the annual fleet vehicle request submitted by the Department of Personnel, JBC staff recommended an appropriation of \$19,983,903 reappropriated funds for the Vehicle Replacement Lease/Purchase line item that provides the Fleet Program spending authority to acquire the vehicles recommended to and approved by the Committee. This figure, however, represents the total amount of appropriations that were allocated statewide to agencies instead of the correct calculation taken from an adjacent cell in the Fleet common policy spreadsheet. JBC staff and Department of Personnel staff agree the appropriation, before additional vehicles included in decision items are added, should be set at \$21,802,023 reappropriated funds, an increase of about \$1.8 million.

JBC staff recommends adjusting the appropriation to \$21,802,023 reappropriated funds. The change in appropriation for the Department of Personnel does not require any change to the fleet allocations in other state agencies and has no effect on the General Fund.

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Joint Budget Committee Members
 FROM John Ziegler, JBC Staff
 DATE March 19, 2019
 SUBJECT Referendum C Recommendation for FY 2019-20 Long Bill

Staff recommends that the Committee:

1. **Include an increase of \$231.2 million GFE and a decrease of \$231.2 million GF for FY 2017-18.** This recommendation is based on the estimate included in the LCS March 2019 revenue forecast which anticipates GFE TABOR revenues of \$2,637.9 million. The following Table reflects the adjustments that need to be made to appropriations for FY 2017-18:

Department	GFE Appropriation	GF Appropriation
Health Care Policy and Financing	\$76,981,667	(\$76,981,667)
Education - Preschool Through 12th Grade	76,981,667	(76,981,667)
Higher Education	77,066,667	(77,066,667)
Local Affairs - Retirement for Firefighters and Police Officers	170,000	(170,000)
Transportation Projects	0	0
Total Adjustments	\$231,200,002	(\$231,200,002)

2. **Include a increase of \$276.7 million GFE and an decrease of \$276.7 million GF for FY 2018-19.** This recommendation is based on the estimate included in the LCS March 2019 revenue forecast which anticipates GFE TABOR revenues of \$2,600.7 million. The following Table reflects the adjustments that need to be made to appropriations for FY 2018-19:

Department	GFE Appropriation	GF Appropriation
Health Care Policy and Financing	\$92,183,333	(\$92,183,333)
Education - Preschool Through 12th Grade	92,183,333	(92,183,333)
Higher Education	92,233,333	(92,233,333)
Local Affairs - Retirement for Firefighters and Police Officers	100,000	(100,000)
Transportation Projects	0	0
Total Adjustments	\$276,700,000	(\$276,700,000)

3. **Include an appropriation of \$2,637.9 million GFE for FY 2019-20.** This recommendation is based on the estimate included in the LCS March 2019 revenue forecast. The following Table reflects the amount of GFE appropriations that need to be made for FY 2019-20:

Department	GFE Appropriation
Health Care Policy and Financing	\$897,710,833
Education - Preschool Through 12th Grade	897,710,833
Higher Education	837,633,333
Local Affairs - Retirement for Firefighters and Police Officers	4,345,000
Transportation Projects	500,000
Total Adjustments	\$2,637,900,000