

# **COLORADO GENERAL ASSEMBLY**

## **JOINT BUDGET COMMITTEE**



### **FY 2013-14 SUPPLEMENTAL PACKAGE**

**-As Introduced in the House-**

**Prepared By JBC Staff**

**February 3, 2014**

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**Section I**  
**Summary of FY 2013-14**  
**Supplemental Package**

<b>FY 2013-14 General Fund Overview (In Millions)</b>	
<b>Description</b>	<b>FY 2013-14</b>
<b><u>GENERAL FUND REVENUES AVAILABLE (Based on OSPB December 20, 2013 Revenue Forecast):</u></b>	
Beginning General Fund Reserve	\$373.0
Gross General Fund Nonexempt Revenues	6,963.2
Gross General Fund Exempt Revenues	1,784.6
Transfer from Other Funds	2.4
Excess Article X, Section 20 Revenues	0.0
Total General Fund Available	\$9,123.2
<b><u>GENERAL FUND OBLIGATIONS:</u></b>	
General Fund FY 2013-14 Appropriations as Passed in 2013 Session	\$7,967.4 <sup>a/</sup>
<b>Recommended Changes to General Fund Appropriations Included as Part of the Supplemental Package and Placeholders for Balancing Purposes</b>	229.0 <sup>b/</sup>
Capital Construction Transfer	186.7
Rebates and Expenditures	134.3
Senior and Disabled Veteran Property Tax Homestead Exemptions	112.1
Transfer of Excess General Fund Reserve to State Education Fund (S.B 13-260) or Colorado Water Conservation Board (SB 13-236)	0.7
Transfers to Other Funds	83.2
Amounts Deemed Exempt from Statutory Restrictions	0.0
Total General Fund Obligations	\$8,713.4
<b>Ending General Fund Reserve (Available Funds Less Obligations)</b>	<b>\$409.8</b>
<b><u>GENERAL FUND RESERVE INFORMATION:</u></b>	
Statutorily Required General Fund Reserve	\$409.8 <sup>c/</sup>
General Fund Reserve in Excess of Statutory Requirement	\$0.0
<sup>a/</sup> Includes appropriations made in the 2013 Session for FY 2013-14 that are within the statutory limit on General Fund appropriations. <sup>b/</sup> Includes an increase from FY 2012-13 supplemental bills. <sup>c/</sup> Reflects a reserve equal to 5.0 percent of General Fund appropriations as required by statute.	

## *All Departments*

The following tables summarize the current FY 2012-13 and FY 2013-14 appropriations and the adjustments contained in the supplemental bill package.

### **FY 2012-13 Appropriation and Supplemental Recommendation**

	<b>All Departments</b>					
	<b>Total Funds</b>	<b>General Fund \1</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2012-13 Appropriation:</b>						
FY 2012-13 Appropriation	<u>\$20,682,173,903</u>	<u>\$7,590,614,383</u>	<u>\$6,310,645,232</u>	<u>\$1,550,885,051</u>	<u>\$5,230,029,237</u>	<u>52,076.6</u>
<b>TOTAL</b>	<b>\$20,682,173,903</b>	<b>\$7,590,614,383</b>	<b>\$6,310,645,232</b>	<b>\$1,550,885,051</b>	<b>\$5,230,029,237</b>	<b>52,076.6</b>
<b>Recommended Changes</b>						
Current FY 2012-13 Appropriation	\$20,682,173,903	\$7,590,614,383	\$6,310,645,232	\$1,550,885,051	\$5,230,029,237	52,076.6
Supplemental bill changes	<u>8,395,919</u>	<u>5,433,269</u>	<u>1,626,892</u>	<u>1,495,289</u>	<u>(159,531)</u>	<u>0.0</u>
<b>Recommended FY 2012-13 Appropriation</b>	<b>\$20,690,569,822</b>	<b>\$7,596,047,652</b>	<b>\$6,312,272,124</b>	<b>\$1,552,380,340</b>	<b>\$5,229,869,706</b>	<b>52,076.6</b>
<b>Recommended Increase/(Decrease)</b>	\$8,395,919	\$5,433,269	\$1,626,892	\$1,495,289	(\$159,531)	0.0
Percentage Change	0.0%	0.1%	0.0%	0.1%	(0.0%)	0.0%

\1 Includes General Fund Exempt.

### **Description of Recommended Changes**

**Supplemental bill changes:** Represents funding adjustments included in supplemental appropriations bills that amend FY 2012-13 funding levels in the Departments of Health Care Policy and Financing, Higher Education, Human Services, and Public Health and Environment. Major highlights include:

- Increase of \$5.8 million General Fund in the Department of Health Care Policy and Financing primarily related to the release of an over expenditure restriction on the Medicaid program; and an
- Increase of \$1.0 million total funds in the Department of Human Services to cover an over expenditure at the State's two mental health institutes primarily driven by higher than anticipated expenditures for medical services for institute patients.

# FY 2013-14 Appropriation and Supplemental Recommendation

	All Departments					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2013-14 Appropriation:</b>						
FY 2013-14 Appropriation	<u>\$22,484,437,879</u>	<u>\$8,094,186,715</u>	<u>\$6,602,348,381</u>	<u>\$1,666,771,488</u>	<u>\$6,121,131,295</u>	<u>53,641.0</u>
<b>TOTAL</b>	<b>\$22,484,437,879</b>	<b>\$8,094,186,715</b>	<b>\$6,602,348,381</b>	<b>\$1,666,771,488</b>	<b>\$6,121,131,295</b>	<b>53,641.0</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$22,484,437,879	\$8,094,186,715	\$6,602,348,381	\$1,666,771,488	\$6,121,131,295	53,641.0
Supplemental bill changes	229,271,233	179,928,420	71,632,864	4,804,883	(27,094,934)	42.7
Supplemental package bill changes	<u>19,262,514</u>	<u>48,161,891</u>	<u>6,233,884</u>	<u>(23,564,580)</u>	<u>(11,568,681)</u>	<u>0.2</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$22,732,971,626</b>	<b>\$8,322,277,026</b>	<b>\$6,680,215,129</b>	<b>\$1,648,011,791</b>	<b>\$6,082,467,680</b>	<b>53,683.9</b>
<b>Recommended Increase/(Decrease)</b>	\$248,533,747	\$228,090,311	\$77,866,748	(\$18,759,697)	(38,663,615.0)	42.9
Percentage Change	1.1%	2.8%	1.2%	(1.1%)	(0.6%)	0.1%

\1 Includes General Fund Exempt.

## Description of Recommended Changes

**Supplemental bill changes:** Represents mid-year funding adjustments included in FY 2013-14 supplemental appropriations bills for executive and judicial branch agencies. Examples include adjustments for caseload changes, unforeseen contingencies, program modifications, and technical corrections. The supplemental appropriations bill changes account for an increase of \$228.7 million total funds (including \$179.4 million General Fund). Major highlights include:

- Transfer of \$78.0 million General Fund to the Controlled Maintenance Trust Fund to repay \$48.0 million taken from the Fund for 2013 flood response and recovery, and provide an additional \$30.0 million to sufficiently fund the TABOR emergency reserve for FY 2014-15;
- Transfer of \$70.0 million General Fund to the Disaster Emergency Fund to reverse a \$50.0 million transfer from the Department of Health Care Policy and Financing for 2013 flood response and recovery, and provide an additional \$20.0 million for flood recovery;
- Increase of \$18.9 million General Fund in the Department of Corrections primarily due to caseload projections, offender medical services, and sex offender treatment and monitoring;
- Increase of \$4.1 million General Fund in the Judicial Department primarily due to caseload increases in the Office of Alternate Defense Counsel; and an
- Increase of \$3.8 million General Fund in the Department of Human Services primarily due to adjustments in the Division of Child Welfare.

**Supplemental package bill changes:** Represents mid-year funding adjustments for FY 2013-14 included in supplemental package legislation for the Departments of Education and Health Care Policy and Financing. Major highlights include:

- Education – Increase of \$57.2 million total funds (including \$55.4 million General Fund) for two bills addressing the State share of school districts’ total program funding and the contingency reserve fund; and
- Health Care Policy and Financing – Decrease of \$7.3 million General Fund primarily due to mid-year adjustments to funding for the intellectual and developmental disabilities.

### Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<b><u>FY 2013-14 Expenditure Changes</u></b>						
<b>AGRICULTURE</b>						
Current FY 2013-14 Appropriation	\$42,670,244	\$7,723,805	\$29,176,366	\$1,632,203	\$4,137,870	274.1
H.B. 14-1232 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>(24,000)</u>	<u>0.0</u>
Subtotal - Agriculture	\$42,670,244	\$7,723,805	\$29,200,366	\$1,632,203	\$4,113,870	274.1
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,000</i>	<i>\$0</i>	<i>(\$24,000)</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>-0.6%</i>	<i>0.0%</i>
<b>CORRECTIONS</b>						
Current FY 2013-14 Appropriation	\$751,232,064	\$664,148,559	\$40,179,999	\$45,892,992	\$1,010,514	6,019.6
H.B. 14-1233 (Supplemental Bill)	<u>18,848,081</u>	<u>18,935,774</u>	<u>(87,693)</u>	<u>0</u>	<u>0</u>	<u>32.0</u>
Subtotal - Corrections	\$770,080,145	\$683,084,333	\$40,092,306	\$45,892,992	\$1,010,514	6,051.6
<i>Total change</i>	<i>\$18,848,081</i>	<i>\$18,935,774</i>	<i>(\$87,693)</i>	<i>\$0</i>	<i>\$0</i>	<i>32.0</i>
<i>Percent change</i>	<i>2.5%</i>	<i>2.9%</i>	<i>-0.2%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.5%</i>
<b>EDUCATION</b>						
Current FY 2013-14 Appropriation	\$4,648,370,616	\$3,100,516,167	\$893,700,039	\$28,629,576	\$625,524,834	563.8
H.B. 14-1234 (Supplemental Bill)	<u>(1,475,128)</u>	<u>(45,523)</u>	<u>(1,584,111)</u>	<u>95,747</u>	<u>58,759</u>	<u>0.0</u>
H.B. 14-1250 (School Dist Payments)	<u>1,733,884</u>	<u>1,733,884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
H.B. 14-1251 (FY13-14 School Fin Adj)	<u>55,437,495</u>	<u>\$53,703,611</u>	<u>\$1,733,884</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Subtotal - Education	\$4,704,066,867	\$3,155,908,139	\$893,849,812	\$28,725,323	\$625,583,593	563.8
<i>Total change</i>	<i>\$55,696,251</i>	<i>\$55,391,972</i>	<i>\$149,773</i>	<i>\$95,747</i>	<i>\$58,759</i>	<i>0.0</i>
<i>Percent change</i>	<i>1.2%</i>	<i>1.8%</i>	<i>0.0%</i>	<i>0.3%</i>	<i>0.0%</i>	<i>0.0%</i>
<b>GOVERNOR</b>						
Current FY 2013-14 Appropriation	\$225,366,541	\$22,073,247	\$36,740,540	\$159,797,133	\$6,755,621	1,060.9
H.B. 14-1235 (Supplemental Bill)	<u>3,235,215</u>	<u>584,139</u>	<u>382,000</u>	<u>2,269,076</u>	<u>0</u>	<u>0.0</u>
Subtotal - Governor	\$228,601,756	\$22,657,386	\$37,122,540	\$162,066,209	\$6,755,621	1,060.9
<i>Total change</i>	<i>\$3,235,215</i>	<i>\$584,139</i>	<i>\$382,000</i>	<i>\$2,269,076</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>1.4%</i>	<i>2.6%</i>	<i>1.0%</i>	<i>1.4%</i>	<i>0.0%</i>	<i>0.0%</i>
<b>HEALTH CARE POLICY AND FINANCING</b>						
Current FY 2013-14 Appropriation	\$6,537,643,053	\$2,063,159,596	\$888,516,606	\$10,483,522	\$3,575,483,329	358.1
H.B. 14-1236 (Supplemental Bill)	<u>39,975,365</u>	<u>(488,469)</u>	<u>68,023,135</u>	<u>0</u>	<u>(27,559,301)</u>	<u>0.0</u>
H.B. 14-1252 (IDD Waiver Sys. Capac.)	<u>(14,344,285)</u>	<u>(7,275,604)</u>	<u>4,500,000</u>	<u>0</u>	<u>(11,568,681)</u>	<u>0.2</u>
Subtotal - Health Care Policy/Financing	\$6,563,274,133	\$2,055,395,523	\$961,039,741	\$10,483,522	\$3,536,355,347	358.3
<i>Total change</i>	<i>\$25,631,080</i>	<i>(\$7,764,073)</i>	<i>\$72,523,135</i>	<i>\$0</i>	<i>(\$39,127,982)</i>	<i>0.2</i>
<i>Percent change</i>	<i>0.4%</i>	<i>-0.4%</i>	<i>8.2%</i>	<i>0.0%</i>	<i>-1.1%</i>	<i>0.1%</i>
<b>HIGHER EDUCATION</b>						
Current FY 2013-14 Appropriation	\$3,233,189,910	\$659,062,854	\$1,978,139,263	\$576,697,493	\$19,290,300	22,842.3
H.B. 14-1237 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Higher Education	\$3,233,189,910	\$659,062,854	\$1,978,139,263	\$576,697,493	\$19,290,300	22,842.3
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>



### Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<b><u>FY 2013-14 Expenditure Changes</u></b>						
<b>HUMAN SERVICES</b>						
Current FY 2013-14 Appropriation	\$2,214,378,373	\$724,844,518	\$358,900,608	\$519,799,788	\$610,833,459	4,874.9
H.B. 14-1238 (Supplemental Bill)	4,858,622	3,799,925	(657,360)	1,316,364	399,693	3.8
H.B. 14-1252 (IDD Waiver Sys. Capac.)	<u>(23,564,580)</u>	<u>0</u>	<u>0</u>	<u>(23,564,580)</u>	<u>0</u>	<u>0.0</u>
Subtotal - Human Services	\$2,195,672,415	\$728,644,443	\$358,243,248	\$497,551,572	\$611,233,152	4,878.7
<i>Total change</i>	(\$18,705,958)	\$3,799,925	(\$657,360)	(\$22,248,216)	\$399,693	3.8
<i>Percent change</i>	-0.8%	0.5%	-0.2%	-4.3%	0.1%	0.1%
<b>JUDICIAL</b>						
Current FY 2013-14 Appropriation	\$552,453,960	\$383,079,450	\$139,134,949	\$25,814,561	\$4,425,000	4,358.7
H.B. 14-1239 (Supplemental Bill)	4,445,176	4,118,176	327,000	0	0	0.0
Subtotal - Judicial	\$556,899,136	\$387,197,626	\$139,461,949	\$25,814,561	\$4,425,000	4,358.7
<i>Total change</i>	\$4,445,176	\$4,118,176	\$327,000	\$0	\$0	0.0
<i>Percent change</i>	0.8%	1.1%	0.2%	0.0%	0.0%	0.0%
<b>LABOR AND EMPLOYMENT</b>						
Current FY 2013-14 Appropriation	\$163,342,035	\$98,519	\$65,399,832	\$650,740	\$97,192,944	1,012.5
No Supplemental Bill	0	0	0	0	0	0.0
Subtotal - Labor and Employment	\$163,342,035	\$98,519	\$65,399,832	\$650,740	\$97,192,944	1,012.5
<i>Total change</i>	\$0	\$0	\$0	\$0	\$0	0.0
<i>Percent change</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>LAW</b>						
Current FY 2013-14 Appropriation	\$67,564,072	\$12,168,714	\$12,330,132	\$41,294,862	\$1,770,364	446.5
H.B. 14-1240 (Supplemental Bill)	1,435,826	0	503,049	932,777	0	6.0
Subtotal - Law	\$68,999,898	\$12,168,714	\$12,833,181	\$42,227,639	\$1,770,364	452.5
<i>Total change</i>	\$1,435,826	\$0	\$503,049	\$932,777	\$0	6.0
<i>Percent change</i>	2.1%	0.0%	4.1%	2.3%	0.0%	1.3%
<b>LEGISLATURE</b>						
Current FY 2013-14 Appropriation	\$40,399,019	\$38,592,648	\$179,000	\$1,627,371	\$0	272.6
No Supplemental Bill	0	0	0	0	0	0.0
Subtotal - Legislature	\$40,399,019	\$38,592,648	\$179,000	\$1,627,371	\$0	272.6
<i>Total change</i>	\$0	\$0	\$0	\$0	\$0	0.0
<i>Percent change</i>	0.0%	0.0%	0.0%	0.0%	N/A	0.0%
<b>LOCAL AFFAIRS</b>						
Current FY 2013-14 Appropriation	\$305,205,047	\$17,698,568	\$208,920,557	\$8,629,582	\$69,956,340	164.3
H.B. 14-1241 (Supplemental Bill)	13,208	11,887	0	1,321	0	0.0
Subtotal - Local Affairs	\$305,218,255	\$17,710,455	\$208,920,557	\$8,630,903	\$69,956,340	164.3
<i>Total change</i>	\$13,208	\$11,887	\$0	\$1,321	\$0	0.0
<i>Percent change</i>	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%

### Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<b><u>FY 2013-14 Expenditure Changes</u></b>						
<b>MILITARY AFFAIRS</b>						
Current FY 2013-14 Appropriation	\$223,858,252	\$7,378,715	\$1,239,695	\$800,000	\$214,439,842	1,389.6
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Military Affairs	\$223,858,252	\$7,378,715	\$1,239,695	\$800,000	\$214,439,842	1,389.6
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<b>NATURAL RESOURCES</b>						
Current FY 2013-14 Appropriation	\$277,509,241	\$24,978,508	\$215,177,148	\$8,774,311	\$28,579,274	1,438.8
H.B. 14-1242 (Supplemental Bill)	<u>167,163</u>	<u>148,205</u>	<u>55,799</u>	<u>4,011</u>	<u>(40,852)</u>	<u>0.3</u>
Subtotal - Natural Resources	\$277,676,404	\$25,126,713	\$215,232,947	\$8,778,322	\$28,538,422	1,439.1
<i>Total change</i>	<i>\$167,163</i>	<i>\$148,205</i>	<i>\$55,799</i>	<i>\$4,011</i>	<i>(\$40,852)</i>	<i>0.3</i>
<i>Percent change</i>	<i>0.1%</i>	<i>0.6%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>-0.1%</i>	<i>0.0%</i>
<b>PERSONNEL</b>						
Current FY 2013-14 Appropriation	\$174,205,986	\$9,131,974	\$13,628,813	\$151,445,199	\$0	392.6
H.B. 14-1243 (Supplemental Bill)	<u>107,800</u>	<u>89,660</u>	<u>0</u>	<u>18,140</u>	<u>0</u>	<u>0.5</u>
Subtotal - Personnel	\$174,313,786	\$9,221,634	\$13,628,813	\$151,463,339	\$0	393.1
<i>Total change</i>	<i>\$107,800</i>	<i>\$89,660</i>	<i>\$0</i>	<i>\$18,140</i>	<i>\$0</i>	<i>0.5</i>
<i>Percent change</i>	<i>0.1%</i>	<i>1.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.1%</i>
<b>PUBLIC HEALTH AND ENVIRONMENT</b>						
Current FY 2013-14 Appropriation	\$524,078,332	\$53,402,747	\$149,737,005	\$29,677,710	\$291,260,870	1,241.3
H.B. 14-1244 (Supplemental Bill)	<u>2,969,033</u>	<u>724,694</u>	<u>2,263,364</u>	<u>(32,025)</u>	<u>13,000</u>	<u>(2.0)</u>
Subtotal - Public Health and Environment	\$527,047,365	\$54,127,441	\$152,000,369	\$29,645,685	\$291,273,870	1,239.3
<i>Total change</i>	<i>\$2,969,033</i>	<i>\$724,694</i>	<i>\$2,263,364</i>	<i>(\$32,025)</i>	<i>\$13,000</i>	<i>(2.0)</i>
<i>Percent change</i>	<i>0.6%</i>	<i>1.4%</i>	<i>1.5%</i>	<i>-0.1%</i>	<i>0.0%</i>	<i>-0.2%</i>
<b>PUBLIC SAFETY</b>						
Current FY 2013-14 Appropriation	\$343,086,267	\$97,396,503	\$164,734,328	\$25,776,057	\$55,179,379	1,616.1
H.B. 14-1245 (Supplemental Bill)	<u>73,272,230</u>	<u>71,253,722</u>	<u>1,761,269</u>	<u>199,472</u>	<u>57,767</u>	<u>2.1</u>
Subtotal - Public Safety	\$416,358,497	\$168,650,225	\$166,495,597	\$25,975,529	\$55,237,146	1,618.2
<i>Total change</i>	<i>\$73,272,230</i>	<i>\$71,253,722</i>	<i>\$1,761,269</i>	<i>\$199,472</i>	<i>\$57,767</i>	<i>2.1</i>
<i>Percent change</i>	<i>21.4%</i>	<i>73.2%</i>	<i>1.1%</i>	<i>0.8%</i>	<i>0.1%</i>	<i>0.1%</i>
<b>REGULATORY AGENCIES</b>						
Current FY 2013-14 Appropriation	\$81,184,712	\$1,703,494	\$73,652,864	\$4,504,371	\$1,323,983	572.7
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Regulatory Agencies	\$81,184,712	\$1,703,494	\$73,652,864	\$4,504,371	\$1,323,983	572.7
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>

### Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<b><u>FY 2013-14 Expenditure Changes</u></b>						
<b>REVENUE</b>						
Current FY 2013-14 Appropriation	\$306,341,593	\$77,856,804	\$222,591,688	\$5,068,713	\$824,388	1,253.2
H.B. 14-1246 (Supplemental Bill)	<u>2,913,431</u>	<u>2,909,431</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Revenue	\$309,255,024	\$80,766,235	\$222,595,688	\$5,068,713	\$824,388	1,253.2
<i>Total change</i>	<i>\$2,913,431</i>	<i>\$2,909,431</i>	<i>\$4,000</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>1.0%</i>	<i>3.7%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<b>STATE</b>						
Current FY 2013-14 Appropriation	\$22,908,217	\$0	\$22,908,217	\$0	\$0	139.0
H.B. 14-1247 (Supplemental Bill)	<u>498,644</u>	<u>0</u>	<u>498,644</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - State	\$23,406,861	\$0	\$23,406,861	\$0	\$0	139.0
<i>Total change</i>	<i>\$498,644</i>	<i>\$0</i>	<i>\$498,644</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>2.2%</i>	<i>N/A</i>	<i>2.2%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>
<b>TRANSPORTATION</b>						
Current FY 2013-14 Appropriation	\$1,267,747,364	\$0	\$759,829,076	\$19,775,304	\$488,142,984	3,317.5
No Supplemental Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Transportation	\$1,267,747,364	\$0	\$759,829,076	\$19,775,304	\$488,142,984	3,317.5
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<b>TREASURY</b>						
Current FY 2013-14 Appropriation	\$433,702,981	\$106,171,325	\$327,531,656	\$0	\$0	31.9
H.B. 14-1248 (Supplemental Bill)	<u>6,567</u>	<u>(113,201)</u>	<u>119,768</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Treasury	\$433,709,548	\$106,058,124	\$327,651,424	\$0	\$0	31.9
<i>Total change</i>	<i>\$6,567</i>	<i>(\$113,201)</i>	<i>\$119,768</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>-0.1%</i>	<i>0.0%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>
<b>CONTROLLED MAINTENANCE TRUST FUND</b>						
Current FY 2013-14 Appropriation	\$48,000,000	\$23,000,000	\$0	\$0	\$25,000,000	0.0
H.B. 14-1249 (Supplemental Bill)	<u>78,000,000</u>	<u>78,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Controlled Maintenance	\$126,000,000	\$101,000,000	\$0	\$0	\$25,000,000	0.0
<i>Total change</i>	<i>\$78,000,000</i>	<i>\$78,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>162.5%</i>	<i>339.1%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>	<i>N/A</i>

**Appropriation Detail by Department**

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<b><u>FY 2013-14 Expenditure Changes</u></b>						
Current FY 2013-14 Appropriation	\$22,484,437,879	\$8,094,186,715	\$6,602,348,381	\$1,666,771,488	\$6,121,131,295	53,641.0
<b>Grand Total Recommended Changes:</b>	<b>\$248,533,747</b>	<b>\$228,090,311</b>	<b>\$77,866,748</b>	<b>(\$18,759,697)</b>	<b>(\$38,663,615)</b>	<b>42.9</b>
<i>Percent change</i>	<i>1.1%</i>	<i>2.8%</i>	<i>1.2%</i>	<i>-1.1%</i>	<i>-0.6%</i>	<i>0.1%</i>
<b><u>Summary of Changes</u></b>						
Supplemental Bills	\$229,271,233	\$179,928,420	\$71,632,864	\$4,804,883	(\$27,094,934)	42.7
Other Bills	\$19,262,514	\$48,161,891	\$6,233,884	(\$23,564,580)	(\$11,568,681)	0.2
H.B. 14-1250 (School Dist Payments)	1,733,884	1,733,884	0	0	0	0.0
H.B. 14-1251 (FY13-14 School Fin Adj)	55,437,495	53,703,611	1,733,884	0	0	0.0
H.B. 14-1252 (IDD Waiver Sys. Capac.)	(37,908,865)	(7,275,604)	4,500,000	(23,564,580)	(11,568,681)	0.2

**Capital Construction Appropriation Detail**

Division / Line Item	Total	Capital Construction Funds		Reappropriated Funds	Federal Funds
<b><u>FY 2013-14 Expenditure Changes</u></b>					
<b>CAPITAL CONSTRUCTION</b>					
Current FY 2013-14 Appropriation	\$283,668,966	\$188,069,493	\$86,218,813	\$7,113,670	\$2,266,990
H.B. 14-1249 (Supplemental Bill)	<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
Subtotal - Capital Construction	\$283,748,966	\$188,069,493	\$86,298,813	\$7,113,670	\$2,266,990
<i>Total Change:</i>	<i>\$80,000</i>	<i>\$0</i>	<i>\$80,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>N/A</i>	<i>N/A</i>

## Place Holders Impacting FY 2013-14 Not Included in the Supplemental Package

The Joint Budget Committee is considering two items that have a fiscal impact in FY 2013-14 that are not included in the supplemental package.

### **H.B. 14-1203 (Concerning funding to maintain the infrastructure for the digital trunked radio system) –**

The statewide digital trunked radio system provides interoperable radio communications that allow personnel from multiple agencies in different levels of government to rapidly share information and coordinate efforts in emergency situations. The bill directs the General Assembly to appropriate a total of \$3.5 million from the General Fund and from the Highway Users Tax fund (HUTF) to the Public Safety Communications Trust Fund beginning with the 2013-14 fiscal year through the 2024-25 fiscal year. The moneys shall be used for the replacement of legacy radio equipment and hardware at radio tower sites. In addition, in each fiscal year beginning with the 2017-18 fiscal year through the 2024-25 fiscal year, the bill directs the general assembly to transfer a total of \$3.7 million from the General Fund and from the HUTF to the Public Safety Communications Trust Fund. The moneys appropriated shall be used for software upgrade assurance.

**Hospice rate adjustment:** The JBC voted to have a bill drafted to authorize the Department of Health Care Policy and Financing to make General Fund-only payments to hospice providers, in addition to the normal Medicaid payments. If this bill is approved as a JBC bill, it would provide \$317,665 General Fund for hospice payments in FY 2013-14. Potential future appropriations for General Fund-only payments to hospice providers would be subject to annual appropriation.

**Section II**  
**Summaries of Supplemental Bills**  
**by Department**

## *Department of Agriculture – H.B. 14-1232*

The Department of Agriculture regulates, promotes, and supports various agricultural activities throughout Colorado. Department personnel provide a wide range of services including: regulating, inspecting, and licensing agricultural products and practices; conducting investigations and hearings; overseeing the standardization, grading, labeling, handling, and storage of agricultural products; promoting and marketing Colorado’s agricultural products; and agriculture-related policy analysis.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

<b>Department of Agriculture: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$42,649,039	\$7,702,600	\$29,176,366	\$1,632,203	\$4,137,870	274.1
Other Legislation	<u>21,205</u>	<u>21,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$42,670,244</b>	<b>\$7,723,805</b>	<b>\$29,176,366</b>	<b>\$1,632,203</b>	<b>\$4,137,870</b>	<b>274.1</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$42,670,244	\$7,723,805	\$29,176,366	\$1,632,203	\$4,137,870	274.1
Indirect cost true-up	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>(24,000)</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$42,670,244</b>	<b>\$7,723,805</b>	<b>\$29,200,366</b>	<b>\$1,632,203</b>	<b>\$4,113,870</b>	<b>274.1</b>
<b>Recommended Increase/(Decrease)</b>	\$0	\$0	\$24,000	\$0	(\$24,000)	0.0
Percentage Change	0.0%	0.0%	0.1%	0.0%	(0.6%)	0.0%

### **Description of Recommended Changes**

**Indirect cost true-up:** The bill includes net-zero spending authority adjustments and footnote revisions to indirect cost assessment line items in four divisions to allow accurate collection of indirect costs from each program.

## *Department of Corrections – H.B. 14-1233*

The Department is responsible for:

- Managing, supervising, and controlling the correctional facilities operated and supported by the State;
- Supervising the population of offenders placed in the custody of the Department, including offenders in prisons, offenders on parole, and transition inmates in community corrections programs;
- Planning for the long-range needs of the Department; and
- Developing vocational programs, educational programs, treatment programs, and correctional-industries programs that have a rehabilitative or therapeutic value for inmates and supply necessary products for state institutions and other public purposes, as provided by law.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

<b>Department of Corrections: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
2013-14 Long Bill	\$752,626,223	\$665,542,718	\$40,179,999	\$45,892,992	\$1,010,514	6,019.2
Other legislation	<u>(1,394,159)</u>	<u>(1,394,159)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.4</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$751,232,064</b>	<b>\$664,148,559</b>	<b>\$40,179,999</b>	<b>\$45,892,992</b>	<b>\$1,010,514</b>	<b>6,019.6</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$751,232,064	\$664,148,559	\$40,179,999	\$45,892,992	\$1,010,514	6,019.6
Offender population caseload	9,783,341	9,776,498	6,843	0	0	15.0
Offender medical expenses	6,552,835	6,552,835	0	0	0	0.0
Sex offender treatment and monitoring	956,795	956,795	0	0	0	9.0
Fugitive unit	915,293	915,293	0	0	0	6.7
Payments to district attorneys	857,813	857,813	0	0	0	0.0
Sterling Correctional Facility water treatment	185,712	185,712	0	0	0	0.0
Executive security	78,775	78,775	0	0	0	1.3
Technical adjustments	(247,015)	(247,015)	0	0	0	0.0
Statewide vehicle lease payment true-up	<u>(235,468)</u>	<u>(140,932)</u>	<u>(94,536)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$770,080,145</b>	<b>\$683,084,333</b>	<b>\$40,092,306</b>	<b>\$45,892,992</b>	<b>\$1,010,514</b>	<b>6,051.6</b>
<b>Recommended Increase/(Decrease)</b>	<b>\$18,848,081</b>	<b>\$18,935,774</b>	<b>(\$87,693)</b>	<b>\$0</b>	<b>\$0</b>	<b>32.0</b>
Percentage Change	2.5%	2.9%	(0.2%)	0.0%	0.0%	0.5%

### **Description of Recommended Changes**

**Offender population caseload:** The bill includes an increase of \$9,783,341 total funds and 15.0 FTE to house an offender population that is higher than was expected when the FY 2013-14 appropriation was set. The



Department will accomplish this by (1) cancelling a planned bed reduction at Sterling Correctional Facility and reopening beds that were recently closed at Buena Vista, Sterling, and Trinidad Correctional Facilities, which will make 155 extra beds available in FY 2013-14, and (2) increasing the number of "external" beds in private prisons, jails, and Community Return To Custody facilities, which will make an extra 449 beds available in FY 2013-14.

**Offender medical expenses:** The bill includes an increase of \$6,552,835 General Fund for pharmaceutical and medical costs for offenders. The increase is comprised of \$720,236 for pharmaceuticals, \$2,007,562 for purchase of medical services from outside medical facilities, and \$3,825,037 for catastrophic medical expenses.

**Sex offender treatment and monitoring:** The bill includes an increase of \$956,795 General Fund and 9.0 FTE for the restructuring and expansion of the Department's Sex Offender Treatment and Monitoring Program (SOTMP). The overhaul will align the program with the recommendations made by a team of outside experts that evaluated the SOTMP and issued a critical report in January 2013.

**Fugitive unit:** The bill includes an increase of \$915,293 General Fund and 6.7 FTE to establish a fugitive unit that will apprehend parolees and transition offenders in community corrections who have absconded.

**Payments to district attorneys:** The bill includes an increase of \$857,813 General Fund to reimburse District Attorneys for the cost of prosecuting offenders who commit crimes while in Department facilities. This increase is driven by the cost of prosecuting cases involving the murders of two corrections officers and one offender.

**Sterling Correctional Facility water treatment:** The bill includes an increase of \$185,712 General Fund to pay for the cost of providing staff and offenders at the Sterling Correctional Facility with short term access to drinking water that conforms to uranium-content guidelines from the Colorado Department of Public Health and Environment.

**Executive security:** The bill includes an increase of \$78,775 General Fund and 1.3 FTE to provide security for the Department's Executive Director and the Executive Director's spouse.

**Technical adjustments:** The bill includes a decrease of \$247,015 General Fund in order to (1) remove a no-longer-necessary appropriation to mothball Fort Lyon and (2) pay for the increased costs of radio dispatch services.

**Statewide vehicle lease payment true-up:** The bill includes a decrease of \$235,468 total funds for vehicle lease payments to the Department of Personnel, which reflects updated lease information.

## *Department of Education – H.B. 14-1234*

The Department of Education supports the State Board of Education in its duty to exercise general supervision over public schools, including accrediting public schools and school districts. The Department distributes state and federal funds to school districts, and it administers a variety of education-related programs, including educator licensure, education programs for children with special needs, English language proficiency programs, the Colorado Preschool Program, and a variety of grant programs. The Department develops and maintains state model content standards, and administers associated assessments. The Department also includes three independent agencies: (1) the Board of Trustees for the Colorado School for the Deaf and the Blind; (2) the State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools; and (3) the Public School Capital Construction Assistance Board, which is responsible for assessing public school capital construction needs statewide and making recommendations concerning the prioritization of state financial assistance for school construction projects.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

<b>Department of Education: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund /1</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$4,562,558,440	\$3,100,348,494	\$808,055,536	\$28,629,576	\$625,524,834	561.6
SB 13-260 (School Finance)	85,524,410	0	85,524,410	0	0	0.0
Other legislation	<u>287,766</u>	<u>167,673</u>	<u>120,093</u>	<u>0</u>	<u>0</u>	<u>2.2</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$4,648,370,616</b>	<b>\$3,100,516,167</b>	<b>\$893,700,039</b>	<b>\$28,629,576</b>	<b>\$625,524,834</b>	<b>563.8</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$4,648,370,616	\$3,100,516,167	\$893,700,039	\$28,629,576	\$625,524,834	563.8
Start smart reimbursement	170,505	100,000	(29,495)	100,000	0	0.0
Capitol Complex leased space funding revisions	0	23,736	(78,242)	(4,253)	58,759	0.0
Colorado student assessment program	(1,476,374)	0	(1,476,374)	0	0	0.0
CSDB salary survey correction	(119,259)	(119,259)	0	0	0	0.0
Grants management system reduction	<u>(50,000)</u>	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$4,646,895,488</b>	<b>\$3,100,470,644</b>	<b>\$892,115,928</b>	<b>\$28,725,323</b>	<b>\$625,583,593</b>	<b>563.8</b>
<b>Recommended Increase/(Decrease)</b>	<b>(\$1,475,128)</b>	<b>(\$45,523)</b>	<b>(\$1,584,111)</b>	<b>\$95,747</b>	<b>\$58,759</b>	<b>0.0</b>
Percentage Change	(0.0%)	(0.0%)	(0.2%)	0.3%	0.0%	0.0%

/1 Includes General Fund Exempt.

### **Description of Recommended Changes**

**Start smart reimbursement:** The bill includes an increase of \$70,505 (including an increase of \$100,000 General Fund and a decrease of \$29,495 cash funds) for the Start Smart Nutrition Program to account for

increased participation in the program. Because of the structure of the Start Smart appropriation, the bill reappropriates the requested General Fund, increasing the total appropriation to the Department by \$170,505.

**Capitol complex leased space funding revisions:** The bill includes a net-zero fund source adjustment to align the Department's FY 2013-14 Capitol Complex leased space appropriation with the fund sources supporting staff in the Department's Capitol Complex facility at 201 E. Colfax Avenue.

**Colorado student assessment program:** The bill includes a reduction of \$1.5 million cash funds from the State Education Fund to eliminate funding provided for the development of a new Spanish literacy assessment in FY 2013-14 because the Department is not using the appropriation in the current year. The bill also adds a footnote to extend the duration through FY 2014-15 of an FY 2013-14 appropriation of \$1.6 million cash funds from the State Education Fund for the development and field testing of mathematics and English language arts assessment items that are unique to the Colorado standards.

**CSDB salary survey correction:** The bill includes a technical correction to eliminate \$119,259 General Fund from the Department's FY 2013-14 salary survey and merit pay appropriations. The original appropriation mistakenly included salary increase funds for teachers at the Colorado School for the Deaf and the Blind (CSDB), and the bill eliminates those funds. Under current law (Section 22-80-106.5, C.R.S.) CSDB teacher salary increases are linked to compensation policies in Colorado Springs District 11 and are not part of the centralized salary survey and merit pay system.

**Grants management system reduction:** The bill includes a decrease of \$50,000 General Fund that was appropriated for the expansion of a grants management system, because the system is not being expanded in FY 2013-14.

**Governor – Lieutenant Governor – State Planning and Budgeting**  
**– H.B. 14-1235**

The Office of the Governor includes the functions associated with the governorship (oversight of executive branch agencies, policy development, communications, and citizen support services), as well as the Office of the Lieutenant Governor, Office of State Planning and Budgeting, Office of Economic Development and International Trade, Office of Information Technology, and Colorado Energy Office.

**FY 2013-14 Appropriation and Supplemental Recommendation**

<b>Governor – Lieutenant Governor – State Planning and Budgeting: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$223,462,739	\$19,858,574	\$38,584,806	\$158,263,738	\$6,755,621	1,057.9
Other legislation	<u>1,903,802</u>	<u>2,214,673</u>	<u>(1,844,266)</u>	<u>1,533,395</u>	<u>0</u>	<u>3.0</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$225,366,541</b>	<b>\$22,073,247</b>	<b>\$36,740,540</b>	<b>\$159,797,133</b>	<b>\$6,755,621</b>	<b>1,060.9</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$225,366,541	\$22,073,247	\$36,740,540	\$159,797,133	\$6,755,621	1,060.9
CBMS hardware and software base operating increase	2,217,629	0	0	2,217,629	0	0.0
Cooke, et al. v. Hickenlooper expenses	584,139	584,139	0	0	0	0.0
Public safety communications tower replacement	382,000	0	382,000	0	0	0.0
Medicaid Benefits Utilization Services application	201,447	0	0	201,447	0	0.0
Grants management system decrease	<u>(150,000)</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$228,601,756</b>	<b>\$22,657,386</b>	<b>\$37,122,540</b>	<b>\$162,066,209</b>	<b>\$6,755,621</b>	<b>1,060.9</b>
<b>Recommended Increase/(Decrease)</b>	<b>\$3,235,215</b>	<b>\$584,139</b>	<b>\$382,000</b>	<b>\$2,269,076</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	1.4%	2.6%	1.0%	1.4%	0.0%	0.0%

**Description of Recommended Changes**

**CBMS hardware and software base operating increase:** The bill includes an increase of \$2,217,629 reappropriated funds for FY 2013-14 transferred from the Department of Human Services and the Department of Health Care Policy and Financing for a base operating increase for hardware and software support of the Colorado Benefits Management System (CBMS). The items requiring support are those purchased and/or licensed during the implementation of the CBMS modernization project authorized by H.B. 12-1339 (Becker/Lambert).

**Cooke, et al. v. Hickenlooper expenses:** The bill includes an increase of \$634,139 General Fund for FY 2013-14 for the legal expenses associated with the Cooke, et al. v. Hickenlooper court case, which challenges H.B. 13-1224 and H.B. 13-1229. These moneys are transferred to the Attorney General to staff and prepare the case, and hire outside experts. Additionally, the bill includes a reduction of \$50,000 General Fund for FY 2013-14 due to the resolution of the Lobato court case.

**Public safety communications tower replacement:** The bill includes an increase of \$382,000 cash funds from the Public Safety Communications Trust Fund for FY 2013-14 to construct a new tower site for the Digital Trunked Radio System (DTRS) in Weld County.

**Medicaid Benefits Utilization Services application:** The bill includes \$201,447 reappropriated funds for FY 2013-14 transferred from the Department of Health Care Policy and Financing to support the Benefits Utilization Services application (BUS). BUS is a database application maintained by the Governor's Office of Information Technology (OIT) used to input and store Medicaid client assessments that determine eligibility for long-term services and supports.

**Grants management system decrease:** The bill includes a decrease of \$150,000 reappropriated funds transferred to OIT from the Departments of Education, Public Health and Environment, and Public Safety to expand a grants management system. OIT has not expanded the system, and does not plan to at this time due to compatibility issues between the grants management system and the new statewide accounting system.

## *Department of Health Care Policy and Financing – H.B. 14-1236*

The Department of Health Care Policy and Financing helps pay health and long-term care expenses for low-income and vulnerable populations. To assist with these costs the Department receives significant federal matching funds, but must adhere to federal rules regarding program eligibility, benefits, and other features, as a condition of accepting the federal money.

### **FY 2012-13 Appropriation and Supplemental Recommendation**

<b>Department of Health Care Policy and Financing: Recommended Changes for FY 2012-13</b>						
	<b>Total Funds</b>	<b>General Fund \1\2</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2012-13 Appropriation</b>						
FY 2012-13 Appropriation	<u>\$5,595,528,532</u>	<u>\$1,847,607,793</u>	<u>\$936,373,544</u>	<u>\$7,174,145</u>	<u>\$2,804,373,050</u>	<u>327.1</u>
<b>Current FY 2012-13 Appropriation</b>	<b>\$5,595,528,532</b>	<b>\$1,847,607,793</b>	<b>\$936,373,544</b>	<b>\$7,174,145</b>	<b>\$2,804,373,050</b>	<b>327.1</b>
<b>Recommended Changes</b>						
Current FY 2012-13 Appropriation	\$5,595,528,532	\$1,847,607,793	\$936,373,544	\$7,174,145	\$2,804,373,050	327.1
Release of over-expenditure restriction	5,896,130	5,433,269	462,861	0	0	0.0
Mental health institutes over-expenditure	<u>720,000</u>	<u>360,000</u>	<u>0</u>	<u>0</u>	<u>360,000</u>	<u>0.0</u>
<b>Recommended FY 2012-13 Appropriation</b>	<b>\$5,602,144,662</b>	<b>\$1,853,401,062</b>	<b>\$936,836,405</b>	<b>\$7,174,145</b>	<b>\$2,804,733,050</b>	<b>327.1</b>
<b>Recommended Increase/(Decrease)</b>	\$6,616,130	\$5,793,269	\$462,861	\$0	\$360,000	0.0
Percentage Change	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%

\1 Includes General Fund Exempt

\2 Includes \$441,600 General Fund that is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

### **Description of Recommended Changes**

**Release of over expenditure restriction:** Pursuant to Section 24-75-109 (5), C.R.S., the Medicaid line items are provided with unlimited over-expenditure authority as long as the over-expenditures are consistent with the statutory provisions of the Medicaid program. However, the State Controller restricts the current fiscal year's appropriation until the General Assembly approves a supplemental for the prior year over-expenditure. The FY 2012-13 over-expenditures were due to a combination of forecast errors and a disallowance of approximately \$3.0 million federal funds. The disallowance was for a settlement to a provider for the Program of All-Inclusive Care for the Elderly (PACE) that the Centers for Medicare and Medicaid Services (CMS) ruled was outside of timely filing requirements. The Department has changed reconciliation procedures to ensure that any future similar settlements occur within the federal timely filing window.

**Mental health institutes over-expenditure:** The bill includes an increase of \$720,000 (including \$360,000 General Fund and \$360,000 federal Medicaid funds) to reflect the Medicaid revenues anticipated to be earned by the Colorado Mental Health Institutes in FY 2012-13. This increase corresponds to adjustments to the FY 2012-13 appropriations to the Institutes in the Department of Human Services.

## FY 2013-14 Appropriation and Supplemental Recommendation

Department of Health Care Policy and Financing: Recommended Changes for FY 2013-14						
	Total Funds	General Fund \1\2	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$6,195,287,695	\$2,071,307,480	\$1,029,835,723	\$8,483,522	\$3,085,660,970	337.9
Other legislation	<u>342,355,358</u>	<u>(8,147,884)</u>	<u>(141,319,117)</u>	<u>2,000,000</u>	<u>489,822,359</u>	<u>20.2</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$6,537,643,053</b>	<b>\$2,063,159,596</b>	<b>\$888,516,606</b>	<b>\$10,483,522</b>	<b>\$3,575,483,329</b>	<b>358.1</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$6,537,643,053	\$2,063,159,596	\$888,516,606	\$10,483,522	\$3,575,483,329	358.1
Forecast changes						
<i>Medical Service Premiums</i>	<i>52,407,943</i>	<i>17,580,433</i>	<i>(8,629,648)</i>	<i>0</i>	<i>43,457,158</i>	<i>0.0</i>
<i>Children's Basic Health Plan</i>	<i>(17,385,723)</i>	<i>(3,309,421)</i>	<i>(2,569,185)</i>	<i>0</i>	<i>(11,507,117)</i>	<i>0.0</i>
<i>Medicare Modernization Act</i>	<i>(4,917,552)</i>	<i>(16,805,357)</i>	<i>0</i>	<i>0</i>	<i>11,887,805</i>	<i>0.0</i>
<i>Behavioral Health</i>	<u><i>(3,383,923)</i></u>	<u><i>500,880</i></u>	<u><i>(599,560)</i></u>	<u><i>0</i></u>	<u><i>(3,285,243)</i></u>	<u><i>0.0</i></u>
Subtotal - Forecast changes	26,720,745	(2,033,465)	(11,798,393)	0	40,552,603	0.0
County Administration	10,150,361	0	0	0	10,150,361	0.0
Program changes in the Department of Human Services with Medicaid impacts	1,283,926	631,778	7,130	0	645,018	0.0
Behavioral Health contracts reprocurement	1,000,000	500,000	0	0	500,000	0.0
Leased space	618,885	312,495	(3,053)	0	309,443	0.0
Benefits Utilization Services application	201,447	100,723	0	0	100,724	0.0
Technical correction to SB 13-200	<u>1</u>	<u>0</u>	<u>79,817,451</u>	<u>0</u>	<u>(79,817,450)</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$6,577,618,418</b>	<b>\$2,062,671,127</b>	<b>\$956,539,741</b>	<b>\$10,483,522</b>	<b>\$3,547,924,028</b>	<b>358.1</b>
<b>Recommended Increase/(Decrease)</b>	<b>\$39,975,365</b>	<b>(\$488,469)</b>	<b>\$68,023,135</b>	<b>\$0</b>	<b>(\$27,559,301)</b>	<b>0.0</b>
Percentage Change	0.6%	(0.0%)	7.7%	0.0%	(0.8%)	0.0%

\1 Includes General Fund Exempt.

\2 Includes \$438,600 General Fund that is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

### Description of Recommended Changes

**Forecast changes:** The bill includes adjustments for changes in the forecasted enrollment and expenditures under current law. Because of the entitlement nature of Medicaid and the Children's Basic Health Plan, if the eligible population and/or the eligible services utilized are greater than expected, then the state must pay the resulting higher cost. The enrollment and expenditure adjustments are grouped as follows:

- *Medical Service Premiums – Physical health and long-term care for people eligible for Medicaid*
- *Children's Basic Health Plan – Children and pregnant women with income above Medicaid eligibility thresholds*
- *Medicare Modernization Act – Payments to the federal government for pharmaceuticals for people dually eligible for Medicaid and Medicare*
- *Behavioral Health – Behavioral health care for people eligible for Medicaid*

**County Administration:** The bill reinvests \$2.3 million General Fund available from an enhanced federal match for eligibility determination activities in order to increase payments to counties for performing eligibility determinations and to address eligibility technical support and overflow capacity issues associated with the implementation of the Affordable Care Act. The net result is no change in General Fund expenditures and a \$10.2 million increase in federal funds.

**Program changes in the Department of Human Services with Medicaid impacts:** The bill includes adjustments to various appropriations that are transferred to the Department of Human Services for programs administered in that department that are supported by Medicaid funds. These adjustments include the following:

- *Office of Information Technology Services –* The bill includes an increase of \$796,397 (including \$388,013 General Fund, \$7,130 cash funds, and \$401,254 federal Medicaid funds) for a base operating increase for hardware and software support of the Colorado Benefits Management System (CBMS). The items requiring support are those purchased and/or licensed during the implementation of the CBMS modernization project authorized by H.B. 12-1339 (Becker/Lambert).
- *Behavioral Health Services –* The bill includes an increase of \$221,994 (including \$110,997 General Fund and \$110,997 federal Medicaid funds) to reflect the Medicaid revenues anticipated to be earned by the Colorado Mental Health Institutes in FY 2013-14.
- *Division of Youth Corrections –* The bill includes an increase of \$265,535 (including \$132,768 General Fund and \$132,767 federal Medicaid funds) to purchase contract beds from community providers to meet the January 2014 Division of Criminal Justice (DCJ) population projections for committed youth.

**Behavioral Health contracts reprocurement:** The bill includes an increase of \$1.0 million (including \$500,000 General Fund and \$500,000 federal funds) to assure that the transition to the new behavioral health organization contracts that go into effect July 1, 2014, does not affect service delivery for clients.

**Leased space:** The bill provides funding for the Department's acquisition of approximately 25,000 square feet of leased space on the 7<sup>th</sup> floor of 303 E 17<sup>th</sup> Avenue. The funding was approved by the JBC through the interim supplemental process authorized by Section 24-75-111 (1), C.R.S. The money: (1) allowed the Department to consolidate staff working on programs for people with intellectual and developmental disabilities with the rest of the Department; and (2) covered the difference between appropriated funding and the actual lease cost to house additional FTE approved during the 2013 legislative session.

**Benefits Utilization Services application:** The bill includes funding to create and maintain additional information technology environments for the Business Utilization Services (BUS) application.

**Technical correction to SB 13-200:** The bill includes an adjustment to compensate for an error in the appropriation for S.B. 13-200 Expand Medicaid Eligibility. By implementing the Medicaid expansion Colorado



became eligible for an enhanced federal match for newly eligible groups enrolled after the Affordable Care Act. Colorado had enrolled some of the groups between the time of the passage of the ACA and S.B. 13-200 using money from the Hospital Provider Fee. Therefore, the appropriations clause for S.B. 13-200 included a refinance of FY 2013-14 appropriations for these populations from the Hospital Provider Fee to federal funds. However, the appropriations clause for S.B. 13-200 refinanced the entire fiscal year when the eligibility for the enhanced federal match is actually only effective beginning January 1, 2014, or half the fiscal year.

## Department of Higher Education – H.B. 14-1237

The Department of Higher Education is responsible for higher education and vocational training programs in the State.

### FY 2012-13 Appropriation and Supplemental Recommendation

Department of Higher Education: Recommended Changes for FY 2012-13						
	Total Funds	General Fund <sup>1</sup>	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2012-13 Appropriation</b>						
FY 2012-13 Appropriation	<u>\$3,035,143,739</u>	<u>\$628,569,790</u>	<u>\$1,835,273,931</u>	<u>\$552,186,789</u>	<u>\$19,113,229</u>	<u>21,458.9</u>
<b>Current FY 2012-13 Appropriation</b>	<b>\$3,035,143,739</b>	<b>\$628,569,790</b>	<b>\$1,835,273,931</b>	<b>\$552,186,789</b>	<b>\$19,113,229</b>	<b>21,458.9</b>
<b>Recommended Changes</b>						
Current FY 2012-13 Appropriation	\$3,035,143,739	\$628,569,790	\$1,835,273,931	\$552,186,789	\$19,113,229	21,458.9
College Opportunity Fund stipend and fee for service contract alignment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2012-13 Appropriation</b>	<b>\$3,035,143,739</b>	<b>\$628,569,790</b>	<b>\$1,835,273,931</b>	<b>\$552,186,789</b>	<b>\$19,113,229</b>	<b>21,458.9</b>
<b>Recommended Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

<sup>1</sup> Includes General Fund Exempt.

### Description of Recommended Changes

**College Opportunity Fund stipend and fee for service contract alignment:** The bill increases General Fund appropriations for College Opportunity Fund (COF) stipends by \$374,798 and reduces General Fund appropriations for COF fee-for-service contracts by the same amount. The COF stipends are adjusted based on the final count of students eligible for such stipends at each institution in FY 2012-13; COF fee-for-service contracts at affected institutions are adjusted by an inverse amount, so that total appropriations to each governing board do not change.

### FY 2013-14 Appropriation and Supplemental Recommendation

The higher education supplemental bill does not include any changes to the Department's FY 2013-14 appropriation.

## *Department of Human Services – H.B. 14-1238*

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities including assistance payments, the Supplemental Nutrition Assistance Program, child welfare services, vocational rehabilitation programs, alcohol and drug treatment programs, and programs for the aging. The Department is responsible for inspecting and licensing child care facilities and operation of two mental health institutes, three regional centers for persons with intellectual and developmental disabilities, and ten institutions for juvenile delinquents. The Department provides funding for the care of indigent mentally ill individuals and contracts for the supervision and treatment of delinquent juveniles.

### **FY 2012-13 Appropriation and Supplemental Recommendation**

<b>Department of Human Services: Recommended Changes for FY 2012-13</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2012-13 Appropriation</b>						
FY 2012-13 Appropriation	<u>\$2,087,162,329</u>	<u>\$645,940,781</u>	<u>\$340,033,047</u>	<u>\$485,205,073</u>	<u>\$615,983,428</u>	<u>4,872.8</u>
<b>Current FY 2012-13 Appropriation</b>	<b>\$2,087,162,329</b>	<b>\$645,940,781</b>	<b>\$340,033,047</b>	<b>\$485,205,073</b>	<b>\$615,983,428</b>	<b>4,872.8</b>
<b>Recommended Changes</b>						
Current FY 2012-13 Appropriation	\$2,087,162,329	\$645,940,781	\$340,033,047	\$485,205,073	\$615,983,428	4,872.8
Mental health institutes over expenditure	<u>1,004,500</u>	<u>(360,000)</u>	<u>644,500</u>	<u>720,000</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2012-13 Appropriation</b>	<b>\$2,088,166,829</b>	<b>\$645,580,781</b>	<b>\$340,677,547</b>	<b>\$485,925,073</b>	<b>\$615,983,428</b>	<b>4,872.8</b>
<b>Recommended Increase/(Decrease)</b>	\$1,004,500	(\$360,000)	\$644,500	\$720,000	\$0	0.0
Percentage Change	0.0%	(0.1%)	0.2%	0.1%	0.0%	0.0%

### **Description of Recommended Changes**

**Mental health institutes over expenditure:** The bill includes an increase of \$1,004,500 to avoid over expenditures by the two mental health institutes in FY 2012-13. The increase primarily covers higher than anticipated expenditures for medical services for institute patients. The bill also includes fund source adjustments to reflect higher than anticipated Medicare revenues (an increase of \$644,500 cash funds) and Medicaid revenues (an increase of \$720,000 reappropriated funds transferred from the Department of Health Care Policy and Financing).

## FY 2013-14 Appropriation and Supplemental Recommendation

<b>Department of Human Services: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$2,165,096,457	\$696,785,662	\$338,613,036	\$519,719,266	\$609,978,493	4,861.3
Other legislation	<u>49,281,916</u>	<u>28,058,856</u>	<u>20,287,572</u>	<u>80,522</u>	<u>854,966</u>	<u>13.6</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$2,214,378,373</b>	<b>\$724,844,518</b>	<b>\$358,900,608</b>	<b>\$519,799,788</b>	<b>\$610,833,459</b>	<b>4,874.9</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$2,214,378,373	\$724,844,518	\$358,900,608	\$519,799,788	\$610,833,459	4,874.9
Child welfare adjustments	7,796,708	7,796,708	0	0	0	0.0
CBMS hardware and software base operating increase	2,217,629	487,728	93,671	796,397	839,833	0.0
Old Age Pension cost of living adjustment	1,340,400	0	1,340,400	0	0	0.0
Mental health institutes medical services	1,329,390	1,329,390	0	0	0	0.0
Purchase of contract placements and unit opening	1,222,875	1,023,756	0	265,535	(66,416)	3.0
Hotline for child abuse and neglect	982,093	977,853	0	0	4,240	0.6
Juvenile Parole Board allocation	31,033	0	0	31,033	0	0.2
Mental health institutes revenue adjustment	0	1,868,032	(2,091,431)	223,399	0	0.0
Adult assistance programs administration	0	377,964	0	0	(377,964)	0.0
Mental health first aid	266,730	266,730	0	0	0	0.0
Offset funding reduction for community mental health services	207,848	207,848	0	0	0	0.0
Child mental health treatment	60,000	60,000	0	0	0	0.0
Regional Center capital outlay	0	0	0	0	0	0.0
Long Bill footnote technical correction	0	0	0	0	0	0.0
Child welfare footnote	0	0	0	0	0	0.0
Behavioral health services implementation delay	<u>(10,596,084)</u>	<u>(10,596,084)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$2,219,236,995</b>	<b>\$728,644,443</b>	<b>\$358,243,248</b>	<b>\$521,116,152</b>	<b>\$611,233,152</b>	<b>4,878.7</b>
<b>Recommended Increase/(Decrease)</b>	<b>\$4,858,622</b>	<b>\$3,799,925</b>	<b>(\$657,360)</b>	<b>\$1,316,364</b>	<b>\$399,693</b>	<b>3.8</b>
Percentage Change	0.2%	0.5%	(0.2%)	0.3%	0.1%	0.1%

### Description of Recommended Changes

**Child welfare adjustments:** The bill includes an increase of \$7,796,708 General Fund to cover prior fiscal year accounting errors in the Division of Child Welfare.

**CBMS hardware and software base operating increase:** The bill includes an increase of \$2,217,629 total funds for FY 2013-14 for a base operating increase for hardware and software support of the Colorado Benefits Management System (CBMS). The items requiring support are those purchased and/or licensed during the implementation of the CBMS modernization project authorized by H.B. 12-1339 (Becker/Lambert).

**Old Age Pension cost of living adjustment:** The bill includes an increase of \$1,340,400 cash funds for FY 2013-14 from the Old Age Pension (OAP) Fund to implement a 3.0 percent cost of living increase for OAP recipients.

**Mental health institutes medical services:** The bill includes an increase of \$1,329,390 General Fund for the mental health institutes, including: (1) an increase of \$2,257,186 for contract medical staff, contract medical services, catastrophic medical expenses, and related ancillary services; and (2) a decrease of \$927,796 General Fund for the purchase of medications for patients.

**Purchase of contract placements and unit opening:** The bill includes an increase of \$1,222,875 total funds (including \$1,023,756 General Fund) and 3.0 FTE for FY 2013-14 to purchase 14.4 contract beds from community providers to meet the January 2014 Division of Criminal Justice (DCJ) population projections for committed youth. Additionally, the funding provides for the opening of a 14-bed unit at the Mount View Youth Services Center to accommodate assessment services.

**Hotline for child abuse and neglect:** The bill includes an increase of \$982,775 total funds (including \$977,853 General Fund) and 0.6 FTE for the development of the child abuse and neglect reporting hotline system pursuant to H.B. 13-1271.

**Juvenile Parole Board allocation:** The bill includes an increase of \$31,033 reappropriated funds and 0.2 FTE for FY 2013-14 transferred from the Department of Public Safety's Division of Criminal Justice to align spending authority with the amount of funding available from the Victims Assistance and Law Enforcement (VALE) grant.

**Mental health institutes revenue adjustment:** The bill includes fund source adjustments in appropriations for the mental health institutes to reflect lower than anticipated Medicare revenues (a decrease of \$2,091,431 cash funds) and higher than anticipated Medicaid revenues transferred from the Department of Health Care Policy and Financing. The bill increases the General Fund appropriation by \$1,868,032 to maintain existing appropriations and ensure both institutes have sufficient revenues to cover FY 2013-14 operational expenses.

**Adult assistance programs administration:** The bill includes a refinance of \$377,964 federal funds from cost allocation recoveries with a like amount of General Fund for FY 2013-14 to appropriately fund the administrative costs associated with Division of Aging and Adult Services.

**Mental health first aid:** The bill includes \$266,730 General Fund to support the expansion of Mental Health First Aid (MHFA) training throughout Colorado, including: \$105,000 to train 90 MHFA instructors; \$148,830 for 1,860 educators, first responders, and military service personnel to attend a MHFA training course; and \$12,900 to support statewide outreach, promotion, and coordination of *Youth* MHFA training.

**Offset funding reduction for community mental health services:** The bill includes \$207,848 General Fund to offset the mid-year reduction in federal funds that support community mental health services.

**Child mental health treatment:** The bill includes \$60,000 General Fund to ensure that funding is sufficient to cover services for all children and youth eligible under the Child Mental Health Treatment Act (H.B. 99-1116).

**Regional Center capital outlay:** The bill includes a footnote providing the Department with the authority to transfer \$420,000 Medicaid reappropriated funds between Regional Centers and the authority to expend the funds in FY 2014-15 for capital improvements to state-owned group homes.

**Long Bill footnote technical correction:** The bill includes a technical correction to a Long Bill footnote concerning behavioral health care programs to correctly reference the relevant line item appropriation.

**Child welfare footnote:** The bill includes a footnote that allows the SafeCare Program, funded through the Community-based Prevention Services line item appropriation, to spend \$200,000 in FY 2014-15.

**Behavioral health services implementation delay:** The bill includes reductions totaling \$10,596,084 General Fund for behavioral health programs for FY 2013-14, including: (1) a reduction of \$10,131,956 due to a delay in the implementation of a behavioral health crisis response system pursuant to S.B. 13-266; and (2) a reduction of \$464,128 to reflect delays in the implementation of certain services and supports for individuals transitioning from the mental health institutes to the community.

## Judicial Department – H.B. 14-1239

The Judicial Department consists of the Supreme Court, the Court of Appeals, district courts, the Denver probate and juvenile courts, and all county courts except the Denver county court. The Judicial Department also supervises juvenile and adult offenders who are sentenced to probation, and it includes four independent agencies. The Office of the State Public Defender (OSPD) and the Office of Alternate Defense Counsel (OADC) provide legal representation for indigent criminal defendants. Such cases are first assigned to the OSPD, and cases are referred to the OADC if the OSPD has an ethical conflict of interest. The Office of the Child's Representative oversees the provision of legal services to children entitled to legal representation at state expense, and is responsible for ensuring quality representation. Finally, the Independent Ethics Commission provides advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, and government employees.

### FY 2013-14 Appropriation and Supplemental Recommendation

<b>Judicial Department: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$546,480,115	\$378,170,241	\$138,070,313	\$25,814,561	\$4,425,000	4,302.1
Other legislation	<u>5,973,845</u>	<u>4,909,209</u>	<u>1,064,636</u>	<u>0</u>	<u>0</u>	<u>56.6</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$552,453,960</b>	<b>\$383,079,450</b>	<b>\$139,134,949</b>	<b>\$25,814,561</b>	<b>\$4,425,000</b>	<b>4,358.7</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$552,453,960	\$383,079,450	\$139,134,949	\$25,814,561	\$4,425,000	4,358.7
OADC caseload increase	3,041,461	3,041,461	0	0	0	0.0
OCR court appointed counsel caseload/workload increase	842,013	842,013	0	0	0	0.0
Restorative justice – cash funds spending authority	187,000	0	187,000	0	0	0.0
Increased cash funds spending authority	140,000	0	140,000	0	0	0.0
OADC court appointed counsel system updates	117,730	117,730	0	0	0	0.0
Statewide vehicle lease payment true-up	60,879	60,879	0	0	0	0.0
OCR server purchase	28,960	28,960	0	0	0	0.0
OSPD attorney registration fees	19,332	19,332	0	0	0	0.0
Exonerated persons - legal fees	7,801	7,801	0	0	0	0.0
Counsel for children transfer	0	0	0	0	0	0.0
Adult diversion – travel expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$556,899,136</b>	<b>\$387,197,626</b>	<b>\$139,461,949</b>	<b>\$25,814,561</b>	<b>\$4,425,000</b>	<b>4,358.7</b>
<b>Recommended Increase/(Decrease)</b>	\$4,445,176	\$4,118,176	\$327,000	\$0	\$0	0.0
Percentage Change	0.8%	1.1%	0.2%	0.0%	0.0%	0.0%

## Description of Recommended Changes

**OADC caseload increase:** The bill includes an increase of \$3,041,461 General Fund to cover caseload increases for the Office of the Alternate Defense Counsel (OADC).

**OCR court appointed counsel caseload/workload increase:** The bill includes an increase of \$842,013 General Fund to cover projected increases in the number of Office of the Child's Representative (OCR) appointments, as well as increases in the number of contractor hours required per appointment.

**Restorative justice – cash funds spending authority:** The bill includes \$187,000 cash funds from the Restorative Justice Surcharge Fund (which was established in H.B. 13-1254) to allow the Department to distribute surcharge revenues to participating judicial districts and to conduct associated research and data collection efforts. The fiscal analyses prepared for H.B. 13-1254 failed to acknowledge that the Department would need authorization to spend moneys in the fund for this purpose, and the act did not include an appropriation for this purpose.

**Increased cash funds spending authority:** The bill includes an increase of \$140,000 cash funds to better reflect anticipated revenues from various fees and cost recoveries.

**OADC court appointed counsel system updates:** The bill includes a one-time appropriation of \$117,730 General Fund for the OADC to overhaul its court appointed counsel information system.

**Statewide vehicle lease payment true-up:** The bill includes an increase of \$60,879 General Fund to adjust the Office of the State Public Defender's (OSPD's) spending authority to correspond to vehicle lease billings.

**OCR server purchase:** The bill includes a one-time appropriation of \$28,960 General Fund for the OCR to purchase three servers.

**OSPD attorney registration fees:** The bill includes an increase of \$19,332 General Fund for the OSPD to cover an increase in attorney registration fees.

**Exonerated persons - legal fees:** The bill includes a one-time appropriation of \$7,801 General Fund to pay court-ordered legal fees for an individual compensated as an “exonerated person” pursuant to H.B. 13-1230. The fiscal analyses for H.B. 13-1230 estimated that at least \$100,000 would be required for FY 2013-14, and that funding for any additional disbursement orders within a fiscal year would be requested through the annual budget process.

**Counsel for children transfer:** The bill transfers \$45,000 General Fund from the State Court Administrator's Office to the OCR to reflect a recent change in the oversight and responsibility for legal counsel appointments for children who are subject to dependency and neglect actions.

**Adult diversion – travel expenses:** The bill includes an adjustment to the appropriation clause in H.B. 13-1156 to: (1) authorize the expenditure of \$3,000 General Fund to cover the travel expenses of a member of the Diversion Funding Committee who lives in La Junta; and (2) reduce the amount allocated for adult diversion programs by \$3,000.



## *Department of Labor and Employment*

The Department of Labor and Employment is responsible for: running state and federal funded employment and training programs; managing the state's unemployment insurance program, enforcing labor laws, regulating the petroleum industry, inspecting boilers, carnival rides, and conveyances, and administering the workers' compensation programs.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

No supplemental adjustments.

## Department of Law – H.B. 14-1240

The Attorney General is one of five independently elected constitutional officers of the State. As the chief executive officer of the Department of Law, the Attorney General represents and defends the legal interests of the people of the State of Colorado and serves as the legal counsel and advisor to state agencies.

### FY 2013-14 Appropriation and Supplemental Recommendation

Department of Law: Recommended Changes for FY 2013-14						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$66,991,115	\$13,473,403	\$10,800,781	\$40,946,567	\$1,770,364	443.6
Other legislation	<u>572,957</u>	<u>(1,304,689)</u>	<u>1,529,351</u>	<u>348,295</u>	<u>0</u>	<u>2.9</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$67,564,072</b>	<b>\$12,168,714</b>	<b>\$12,330,132</b>	<b>\$41,294,862</b>	<b>\$1,770,364</b>	<b>446.5</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$67,564,072	\$12,168,714	\$12,330,132	\$41,294,862	\$1,770,364	446.5
Governor's Office legal costs	584,139	0	0	584,139	0	3.9
Lowry Range litigation expenses	503,049	0	503,049	0	0	0.0
CDPHE toxicology legal services	184,694	0	0	184,694	0	1.1
DNR Division of Water Resources legal services	<u>163,944</u>	<u>0</u>	<u>0</u>	<u>163,944</u>	<u>0</u>	<u>1.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$68,999,898</b>	<b>\$12,168,714</b>	<b>\$12,833,181</b>	<b>\$42,227,639</b>	<b>\$1,770,364</b>	<b>452.5</b>
<b>Recommended Increase/(Decrease)</b>	\$1,435,826	\$0	\$503,049	\$932,777	\$0	6.0
Percentage Change	2.1%	0.0%	4.1%	2.3%	0.0%	1.3%

### Description of Recommended Changes

**Governor's Office legal costs:** The bill includes a net increase of \$584,139 reappropriated funds (originally General Fund in the Governor's Office) and 3.9 FTE to support increased legal expenses for the Governor's Office in FY 2013-14, including: (1) an increase of \$634,139 associated with the *Cooke et al. v. Hickenlooper* litigation and (2) a decrease of \$50,000 to eliminate the appropriation for Lobato litigation expenses in FY 2013-14 as that appropriation is no longer necessary.

**Lowry Range litigation expenses:** The bill includes an increase of \$503,049 cash funds (from the State Land Board's Investment and Development Fund) to support increased litigation expenses for the Lowry Range case.

**CDPHE toxicology legal services:** The bill includes an increase of \$184,694 reappropriated funds (originally General Fund in the Department of Public Health and Environment) and 1.1 FTE for additional legal services associated with the toxicology unit at the Department of Public Health and Environment.

**DNR Division of Water Resources legal services:** The bill includes an increase \$163,944 reappropriated funds (originally General Fund in the Department of Natural Resources) and 1.0 FTE to support increased legal services costs for the Division of Water Resources in FY 2013-14.

## *Legislative Department*

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and the Senate; the State Auditor's Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Commission. The service agency staffs are year round, nonpartisan professionals. A majority of the House and Senate staff serve only when the General Assembly is in session.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

No supplemental adjustments.

## *Department of Local Affairs – H.B. 14-1241*

The Department of Local Affairs is responsible for building community and local government capacity by providing training, technical, and financial assistance to local governments. Major divisions include the Executive Director’s Office, Property Taxation, the Division of Housing, and the Division of Local Governments.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

<b>Department of Local Affairs: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General<sup>1</sup> Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$302,416,196	\$15,059,717	\$208,770,557	\$8,629,582	\$69,956,340	164.3
Other Legislation	<u>2,788,851</u>	<u>2,638,851</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$305,205,047</b>	<b>\$17,698,568</b>	<b>\$208,920,557</b>	<b>\$8,629,582</b>	<b>\$69,956,340</b>	<b>164.3</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$305,205,047	\$17,698,568	\$208,920,557	\$8,629,582	\$69,956,340	164.3
Annual fleet supplemental true-up	13,208	11,887	0	1,321	0	0.0
Economic development assistance to rural communities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$305,218,255</b>	<b>\$17,710,455</b>	<b>\$208,920,557</b>	<b>\$8,630,903</b>	<b>\$69,956,340</b>	<b>164.3</b>
<b>Recommended Increase/(Decrease)</b>	\$13,208	\$11,887	\$0	\$1,321	\$0	0.0
Percentage Change	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%

<sup>1</sup>/1 Includes \$4,294,753 which shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. Because this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations set for in Section 24-75-201.1, C.R.S.

### **Description of Recommended Changes**

**Annual fleet supplemental true-up:** The bill includes an increase of \$13,208 total funds for a midyear adjustment to the Department's fleet vehicle appropriation.

**Economic development assistance to rural communities:** The bill includes a footnote authorizing the Department of Local Affairs authority to expend \$3.0 million and 1.0 appropriated for rural economic development through FY 2015-16. The bill limits the FTE administering the program to a term expiring at the end of FY 2014-15.

## *Department of Military and Veterans Affairs*

The Department of Military and Veterans Affairs is responsible for providing trained and ready military forces for the U.S. active armed services, preserving life and property during natural disasters and civil emergencies in Colorado, and assisting veterans with benefits claims.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

No supplemental adjustments.

## *Department of Natural Resources – H.B. 14-1242*

The Department of Natural Resources is responsible for developing, protecting and enhancing Colorado's natural resources for the use and enjoyment of the State's present and future residents and visitors. The Department is comprised of the following agencies and divisions: Executive Director's Office; Reclamation, Mining, and Safety; Colorado Avalanche Information Center; Oil and Gas Conservation Commission; State Board of Land Commissioners; Division of Parks and Wildlife; Colorado Water Conservation Board; and Water Resources Division.

### **FY 2012-13 Appropriation and Supplemental Recommendation**

<b>Department of Natural Resources: Recommended Changes for FY 2012-13</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2012-13 Appropriation</b>						
HB 12-1335 (Long Bill)	\$229,122,404	\$23,512,116	\$176,229,214	\$8,636,648	\$20,744,426	1,464.1
Other legislation	<u>33,655,557</u>	<u>256,167</u>	<u>33,390,648</u>	<u>4,886</u>	<u>3,856</u>	<u>0.0</u>
<b>Current FY 2012-13 Appropriation</b>	<b>\$262,777,961</b>	<b>\$23,768,283</b>	<b>\$209,619,862</b>	<b>\$8,641,534</b>	<b>\$20,748,282</b>	<b>1,464.1</b>
<b>Recommended Changes</b>						
Current FY 2012-13 Appropriation	\$262,777,961	\$23,768,283	\$209,619,862	\$8,641,534	\$20,748,282	1,464.1
State Land Board asset management system upgrade footnote	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2012-13 Appropriation</b>	<b>\$262,777,961</b>	<b>\$23,768,283</b>	<b>\$209,619,862</b>	<b>\$8,641,534</b>	<b>\$20,748,282</b>	<b>1,464.1</b>
<b>Recommended Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

### **Description of Recommended Changes**

**State Land Board asset management system upgrade footnote:** The bill includes the addition of a footnote to the Asset Management System Upgrade line item for the State Land Board to make the appropriation for the asset management system upgrade project available until the completion of the project, or the end of FY 2014-15.

## FY 2013-14 Appropriation and Supplemental Recommendation

<b>Department of Natural Resources: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$241,007,024	\$24,978,508	\$178,674,931	\$8,774,311	\$28,579,274	1,438.8
Other Legislation	<u>36,502,217</u>	<u>0</u>	<u>36,502,217</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$277,509,241</b>	<b>\$24,978,508</b>	<b>\$215,177,148</b>	<b>\$8,774,311</b>	<b>\$28,579,274</b>	<b>1,438.8</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$277,509,241	\$24,978,508	\$215,177,148	\$8,774,311	\$28,579,274	1,438.8
Additional legal services hours	163,944	163,944	44,500	0	(44,500)	0.0
Colorado Avalanche Information Center stabilization	80,077	0	79,547	530	0	0.3
Vehicles for inspectors	15,248	0	15,248	0	0	0.0
State Land Board asset management system upgrade footnote	0	0	0	0	0	0.0
Statewide vehicle lease true-up	<u>(92,106)</u>	<u>(15,739)</u>	<u>(83,496)</u>	<u>3,481</u>	<u>3,648</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$277,676,404</b>	<b>\$25,126,713</b>	<b>\$215,232,947</b>	<b>\$8,778,322</b>	<b>\$28,538,422</b>	<b>1,439.1</b>
<b>Recommended Increase/(Decrease)</b>	\$167,163	\$148,205	\$55,799	\$4,011	(\$40,852)	0.3
Percentage Change	0.1%	0.6%	0.0%	0.0%	(0.1%)	0.0%

### Description of Recommended Changes

**Additional legal services hours:** The bill includes an increase of \$163,944 total funds for an additional 1,800 legal services hours.

**Colorado Avalanche Information Center stabilization:** The bill includes an increase of \$80,077 total funds for the Colorado Avalanche Information Center (CAIC) to: allow four existing FTE to work full time, remove funding for FTE from donations, purchase two-way satellite radios for 15 forecasters, and lease a total of four vehicles from State Fleet.

**Vehicles for inspectors:** The bill includes an increase of \$15,248 cash funds to provide vehicles for 10.0 field inspection and environmental specialist staff for the Oil and Gas Conservation Commission.

**State Land Board asset management system upgrade footnote:** The bill includes the addition of a footnote to the Asset Management System Upgrade line item for the State Land Board to make the appropriation for the asset management system upgrade project available until the completion of the project, or the end of FY 2015-16.



**Statewide vehicle lease true-up:** The bill includes a mid-year billing adjustment for vehicles lease payments.

## *Department of Personnel – H.B. 14-1243*

The Department of Personnel is responsible for administering the state personnel system, which includes approximately 31,000 full time equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies. These functions include: control of the State's purchasing activities; oversight of state financial activities; maintenance of state archives and public records; maintenance of the buildings in the Capitol complex and two other campuses; provision of central services to agencies in the Denver metropolitan area; provision of administrative law judge services; coordination of capital construction and controlled maintenance projects; management of the State's motor vehicle fleet; centralized lease management for state agencies; administration of the State's personnel selection, classification, and compensation programs; administration of the State's employee benefit programs; and oversight of the State's liability, property, and workers' compensation insurance programs.

### **FY 2012-13 Appropriation and Supplemental Recommendation**

<b>Department of Personnel: Recommended Changes for FY 2012-13</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2012-13 Appropriation</b>						
FY12-13 Appropriation	<u>\$164,186,172</u>	<u>\$6,603,153</u>	<u>\$12,565,917</u>	<u>\$145,017,102</u>	<u>\$0</u>	<u>396.9</u>
<b>Current FY 2012-13 Appropriation</b>	<b>\$164,186,172</b>	<b>\$6,603,153</b>	<b>\$12,565,917</b>	<b>\$145,017,102</b>	<b>\$0</b>	<b>396.9</b>
<b>Recommended Changes</b>						
Current FY 2012-13 Appropriation	\$164,186,172	\$6,603,153	\$12,565,917	\$145,017,102	\$0	396.9
Workers' compensation premiums	1,500,000	0	0	1,500,000	0	0.0
Fund adjust and true-up workers' compensation premiums	<u>139,145</u>	<u>0</u>	<u>1,639,145</u>	<u>(1,500,000)</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2012-13 Appropriation</b>	<b>\$165,825,317</b>	<b>\$6,603,153</b>	<b>\$14,205,062</b>	<b>\$145,017,102</b>	<b>\$0</b>	<b>396.9</b>
<b>Recommended Increase/(Decrease)</b>	\$1,639,145	\$0	\$1,639,145	\$0	\$0	0.0
Percentage Change	1.0%	0.0%	13.0%	0.0%	0.0%	0.0%

### **Description of Recommended Changes**

**Workers' compensation premiums:** The bill includes an increase of \$1.5 million reappropriated funds for workers' compensation premiums expenses.

**Fund adjust and true-up workers' compensation premiums:** The bill includes an increase of \$139,145 total funds, which includes an increase of \$1.6 million cash funds and a decrease of \$1.5 million reappropriated funds, to properly account for workers' compensation premium expenses funding from cash fund reserves instead of state agency billings, and to true-up the appropriation with the State Controller's allowed overexpenditure for that line item of \$139,145.

## FY 2013-14 Appropriation and Supplemental Recommendation

<b>Department of Personnel: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$172,942,077	\$9,154,163	\$12,354,837	\$151,433,077	\$0	393.4
Other Legislation	<u>1,263,909</u>	<u>(22,189)</u>	<u>1,273,976</u>	<u>12,122</u>	<u>0</u>	<u>(0.8)</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$174,205,986</b>	<b>\$9,131,974</b>	<b>\$13,628,813</b>	<b>\$151,445,199</b>	<b>\$0</b>	<b>392.6</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$174,205,986	\$9,131,974	\$13,628,813	\$151,445,199	\$0	392.6
Legislative audio digitization	89,660	89,660	0	0	0	0.5
Fleet lease/purchase payments	<u>18,140</u>	<u>0</u>	<u>0</u>	<u>18,140</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$174,313,786</b>	<b>\$9,221,634</b>	<b>\$13,628,813</b>	<b>\$151,463,339</b>	<b>\$0</b>	<b>393.1</b>
<b>Recommended Increase/(Decrease)</b>	\$107,800	\$89,660	\$0	\$18,140	\$0	0.5
Percentage Change	0.1%	1.0%	0.0%	0.0%	0.0%	0.1%

### Description of Recommended Changes

**Legislative audio digitization:** The bill includes an increase of \$89,660 General Fund and 0.5 FTE for the digitization of legislative audio tapes at the State Archives.

**Fleet lease/purchase payments:** The bill includes an increase of \$18,140 reappropriated funds for the Fleet Management Program's vehicle replacement lease/purchase line item related to additional vehicles for the Department of Natural Resources.

## *Department of Public Health and Environment – H.B. 14-1244*

The Department of is responsible for protecting and improving the health of the people of Colorado and ensuring the quality of Colorado's environment.

### **FY 2012-13 Appropriation and Supplemental Recommendation**

<b>Department of Public Health and Environment: Recommended Changes for FY 2012-13</b>						
	<b>Total Funds</b>	<b>General Fund<sup>1</sup></b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2012-13 Appropriation</b>						
FY 12-13 Appropriation	<u>\$468,222,974</u>	<u>\$31,142,676</u>	<u>\$159,564,801</u>	<u>\$31,568,086</u>	<u>\$245,947,411</u>	<u>1,223.2</u>
<b>Current FY 2012-13 Appropriation</b>	<b>\$468,222,974</b>	<b>\$31,142,676</b>	<b>\$159,564,801</b>	<b>\$31,568,086</b>	<b>\$245,947,411</b>	<b>1,223.2</b>
<b>Recommended Changes</b>						
Current FY 2012-13 Appropriation	\$468,222,974	\$31,142,676	\$159,564,801	\$31,568,086	\$245,947,411	1,223.2
OIT fund source adjustment	<u>775,289</u>	<u>0</u>	<u>519,531</u>	<u>775,289</u>	<u>(519,531)</u>	<u>0.0</u>
<b>Recommended FY 2012-13 Appropriation</b>	<b>\$468,998,263</b>	<b>\$31,142,676</b>	<b>\$160,084,332</b>	<b>\$32,343,375</b>	<b>\$245,427,880</b>	<b>1,223.2</b>
<b>Recommended Increase/(Decrease)</b>	\$775,289	\$0	\$519,531	\$775,289	(\$519,531)	0.0
Percentage Change	0.2%	0.0%	0.3%	2.5%	(0.2%)	0.0%

/1 Includes General Fund Exempt

### **Description of Recommended Changes**

**OIT fund source adjustment:** The bill includes an increase of \$775,289 reappropriated funds to adjust the fund sources for Purchase of Services from the Computer Center, resulting in an increase of reappropriated funds from department indirect costs, and makes associated changes to numerous indirect cost recovery line items.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

<b>Department of Public Health and Environment: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund<sup>1</sup></b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$527,884,495	\$39,423,458	\$166,674,257	\$29,677,710	\$292,109,070	1,239.6
Other legislation	<u>(3,806,163)</u>	<u>13,979,289</u>	<u>(16,937,252)</u>	<u>0</u>	<u>(848,200)</u>	<u>1.7</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$524,078,332</b>	<b>\$53,402,747</b>	<b>\$149,737,005</b>	<b>\$29,677,710</b>	<b>\$291,260,870</b>	<b>1,241.3</b>

**Department of Public Health and Environment: Recommended Changes for FY 2013-14**

	<b>Total Funds</b>	<b>General Fund<sup>1</sup></b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$524,078,332	\$53,402,747	\$149,737,005	\$29,677,710	\$291,260,870	1,241.3
FRAPPE funding	2,000,000	540,000	1,460,000	0	0	0.0
Indirect cost assessment adjustment	900,000	0	900,000	0	0	0.0
Toxicology Unit legal services	184,694	184,694	0	0	0	0.0
Fleet adjustment	60,975	0	30,000	17,975	13,000	0.0
Correction to HB 13-225 appropriation	0	0	0	0	0	0.0
School Based Health Centers	0	0	0	0	0	0.0
Correction to HB 13-283 appropriation	(126,636)	0	(126,636)	0	0	(2.0)
Grants management system reduction	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$527,047,365</b>	<b>\$54,127,441</b>	<b>\$152,000,369</b>	<b>\$29,645,685</b>	<b>\$291,273,870</b>	<b>1,239.3</b>
<b>Recommended Increase/(Decrease)</b>	\$2,969,033	\$724,694	\$2,263,364	(\$32,025)	\$13,000	(2.0)
Percentage Change	0.6%	1.4%	1.5%	(0.1%)	0.0%	(0.2%)

/1 Includes General Fund Exempt

**Description of Recommended Changes**

**FRAPPE funding:** The bill includes an increase of \$2.0 million total funds, of which \$540,000 is General Fund and \$1.46 million is cash funds from the Stationary Sources Cash Fund for the Experiment and roll forward spending authority for the Front Range Air Pollution and Photochemistry Experiment (FRAPPE). The FRAPPE will occur during the 2014 summer and will use an airplane, in conjunction with ground-based measurements, to systematically collect air quality samples from all across the Front Range. Samples will be collected at various altitudes to understand how air quality differs at various levels of the atmosphere and how meteorological conditions like altitude, airflow, and temperature impact the photochemical activities that affect air quality. The funding will supplement \$1.15 million provided by the National Center for Atmospheric Research for the C-130 airplane, and \$2.5 million from the National Center for Atmospheric Research that will be provided as in-kind support of personnel, equipment, and modeling capabilities.

**Indirect cost assessment adjustment:** The bill includes an increase of \$0.9 million cash funds to correct a technical error made when calculating the Department's indirect cost assessments for FY 2013-14.

**Toxicology Unit legal services:** The bill includes an increase of \$184,694 General Fund for legal services being provided by the Department of Law for the Toxicology Unit because funds are required to pay the existing financial obligations of the now closed Toxicology Unit. The lack of revenue from testing fees compounded by existing financial obligations of the Toxicology Unit has resulted in the need for General Fund to ensure fees paid for other laboratory services do not subsidize expenses attributable to the Toxicology Unit.

**Fleet adjustment:** The bill includes an increase of \$60,975 total funds for a midyear adjustment to the Department's fleet vehicle appropriation.

**Correction to HB 13-225 appropriation:** The bill includes a technical correction to the appropriation clause for H.B. 13-225 to place the appropriation in the Health Facility and Emergency Management Division.

**School Based Health Centers:** The bill includes a new footnote providing roll-forward spending authority for \$3.9 million of the total FY 2013-14 General Fund appropriation for School Based Health Centers to enable Centers to fully expend the grants awarded in FY 2013-14 by the Department.

**Correction to HB 13-283 appropriation:** The bill includes a decrease of \$126,636 cash funds from the Marijuana Cash Fund and 2.0 FTE to reflect six months of costs in FY 2013-14 due to the effective date of S.B. 13-283.

**Grants management system reduction:** The bill includes a decrease of \$50,000 reappropriated funds from department indirect cost recoveries because the Colorado grants management system is not being expanded for use by the Department in FY 2013-14.

## *Department of Public Safety – H.B. 14-1245*

The Department of Public Safety is responsible for providing a safe environment in Colorado by maintaining, promoting, and enhancing public safety through law enforcement, criminal investigations, fire and crime prevention, emergency management, recidivism reduction, and victim advocacy.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

<b>Department of Public Safety: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$332,885,649	\$90,128,524	\$161,806,324	\$25,776,057	\$55,174,744	1,575.1
Other legislation	<u>10,200,618</u>	<u>7,267,979</u>	<u>2,928,004</u>	<u>0</u>	<u>4,635</u>	<u>41.0</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$343,086,267</b>	<b>\$97,396,503</b>	<b>\$164,734,328</b>	<b>\$25,776,057</b>	<b>\$55,179,379</b>	<b>1,616.1</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$343,086,267	\$97,396,503	\$164,734,328	\$25,776,057	\$55,179,379	1,616.1
Flood disaster funding	70,000,000	70,000,000	0	0	0	0.0
Acquisition of portable radios	1,343,900	0	1,343,900	0	0	0.0
Funding for sexual assault kits pursuant to H.B. 13-1020	954,890	954,890	0	0	0	1.0
Digital trunk radio tower replacement	703,621	0	321,621	382,000	0	0.0
Statewide vehicle lease payment true-up	219,797	227,876	(41,174)	(28,356)	61,451	0.0
Averting the loss of statewide interoperability	60,729	60,729	0	0	0	0.5
State engine staffing	60,227	60,227	0	0	0	0.6
Additional cash fund leased space spending authority	39,135	0	39,135	0	0	0.0
Insta check cash fund spending authority	4,567	0	4,567	0	0	0.0
Roll-forward spending authority for H.B. 13-1020	0	0	0	0	0	0.0
Correction to H.B. 13-1129 (EPIC) appropriation	0	0	0	0	0	0.0
Adjust dispatch fee schedule	0	0	157,856	(154,172)	(3,684)	0.0
Correction to S.B. 13-283 (Implement Marijuana) appropriation	(64,636)	0	(64,636)	0	0	0.0
Eliminate grants management system funding	<u>(50,000)</u>	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$416,358,497</b>	<b>\$168,650,225</b>	<b>\$166,495,597</b>	<b>\$25,975,529</b>	<b>\$55,237,146</b>	<b>1,618.2</b>
<b>Recommended Increase/(Decrease)</b>	<b>\$73,272,230</b>	<b>\$71,253,722</b>	<b>\$1,761,269</b>	<b>\$199,472</b>	<b>\$57,767</b>	<b>2.1</b>
Percentage Change	21.4%	73.2%	1.1%	0.8%	0.1%	0.1%

## Description of Recommended Changes

**Flood disaster funding:** The bill includes a one-time appropriation into the Disaster Emergency Fund of \$70.0 million General Fund to deal with the flood disasters of September 2013.

**Acquisition of portable radios:** The bill includes an increase of \$1.3 million HUTF "Off-the-Top" to replace part of the Colorado State Patrol's portable radios.

**Funding for sexual assault kits pursuant to H.B. 13-1020:** The bill includes an increase of \$954,890 General Fund and 1.0 FTE for the Department to begin testing forensic medical evidence of alleged sexual assault pursuant to the requirements contained in H.B. 13-1020.

**Digital trunk radio tower replacement:** The bill includes an increase of \$703,621 total funds, including \$321,621 HUTF "Off-the-Top" and \$382,000 from the Public Safety Communications Trust Fund appropriated to the Governor's Office of Information Technology, for the installation of a digital trunk radio tower site in the Raymer area of Weld County.

**Statewide vehicle lease payment true-up:** The bill includes an increase of \$219,797 total funds, including \$227,876 General Fund, for vehicle lease payments made to the Department of Personnel.

**Averting the loss of statewide interoperability:** The bill includes an increase of \$60,729 General Fund and 0.5 FTE for a Statewide Interoperability Coordinator and operating funds for the Colorado Statewide Interoperability Executive Council.

**State engine staffing:** The bill includes an increase of \$60,227 General Fund and 0.6 FTE to fund eight additional positions for two months in FY 2013-14 to provide additional state engine firefighting crews.

**Additional cash fund leased space spending authority:** The bill includes an increase of \$39,135 cash funds for various leased space adjustments.

**Insta check cash fund spending authority:** The bill includes an increase of \$4,567 cash funds from the repealed Statewide Instant Background Check Fund in order to allow the Department to eliminate the balance of the fund.

**Roll-forward spending authority for H.B. 13-1020:** The bill adds roll-forward spending authority into FY 2014-15 to the appropriations clause contained in H.B. 13-1020 in order to allow the Department to complete the testing of backlog forensic medical evidence of alleged sexual assault pursuant to the requirements contained in the bill.

**Correction to H.B. 13-1129 (EPIC) appropriation:** The bill amends the appropriation in H.B. 13-1129, reallocating \$31,101 General Fund to the Executive Director's Office.

**Adjust dispatch fee schedule:** The bill includes a net zero adjustment to the billing methodology used by the Colorado State Patrol Communications Program.



**Correction to S.B. 13-283 (Implement Marijuana) appropriation:** The bill reduces the appropriation in H.B. 13-283 by \$64,636 cash funds (from the Marijuana Cash Fund) to reflect the bill's January 1 start date. The original appropriations clause incorrectly used a July 1 start date.

**Eliminate grants management system funding:** The bill includes a decrease of \$50,000 General Fund to eliminate funding for a grants management system to monitor the Tobacco Education, Prevention and Cessation Grant Program in the Department of Public Health and Environment.

## *Department of Regulatory Agencies*

The Department of Regulatory Agencies is responsible for consumer protection carried out through regulatory programs that license, establish standards, approve rates, investigate complaints, and conduct enforcement through 41 boards, commissions, and advisory committees across more than 50 professions, occupations, programs, and institutions. The Department is organized in the following 10 predominantly cash-funded divisions: (1) Executive Director's Office; (2) Banking; (3) Civil Rights; (4) Consumer Counsel; (5) Financial Services; (6) Insurance; (7) Public Utilities Commission; (8) Real Estate; (9) Professions and Occupations; and (10) Securities.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

No supplemental adjustments.

## Department of Revenue – H.B. 14-1246

The Department of Revenue is organized into three functional groups: Taxation Business Group; Division of Motor Vehicles; and Enforcement Business Group. The Taxation Business Group collects tax and other revenue for the state and for many local governments and assists taxpayers in tax related matters; the Division of Motor Vehicles regulates and licenses drivers, issues personal identification documents, oversees vehicle inspection stations, and registers and titles vehicles; and the Enforcement Business Group regulates alcohol, tobacco, marijuana, horse racing and off-track betting, limited gaming, and motor vehicle dealers and sales persons. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

### FY 2013-14 Appropriation and Supplemental Recommendation

Department of Revenue: Recommended Changes for FY 2013-14						
	Total Funds	General Fund\1	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$299,057,894	\$76,836,412	\$216,328,381	\$5,068,713	\$824,388	1,237.6
Other legislation	<u>7,283,699</u>	<u>1,020,392</u>	<u>6,263,307</u>	<u>0</u>	<u>0</u>	<u>15.6</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$306,341,593</b>	<b>\$77,856,804</b>	<b>\$222,591,688</b>	<b>\$5,068,713</b>	<b>\$824,388</b>	<b>1,253.2</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$306,341,593	\$77,856,804	\$222,591,688	\$5,068,713	\$824,388	1,253.2
Retail Marijuana Sales Tax Distribution to Local Governments	2,909,431	2,909,431	0	0	0	0.0
Gambling Payment Intercept Cash Fund	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$309,255,024</b>	<b>\$80,766,235</b>	<b>\$222,595,688</b>	<b>\$5,068,713</b>	<b>\$824,388</b>	<b>1,253.2</b>
<b>Recommended Increase/(Decrease)</b>	\$2,913,431	\$2,909,431	\$4,000	\$0	\$0	0.0
Percentage Change	1.0%	3.7%	0.0%	0.0%	0.0%	0.0%

\1 Includes \$9.3 million for the Cigarette Tax Rebate to local governments, \$7.1 million for the Old Age Heat and Fuel and Property Tax Assistance Grant, and \$2.9 million for the Retail Marijuana Sales Tax Distribution to Local Governments. These amounts are continuously appropriated by a permanent statute or constitutional provisions and are not deemed to be appropriations subject to the limitation of Section 24-75-201.1, C.R.S.

### Description of Recommended Changes

**Retail Marijuana Sales Tax Distribution to Local Governments:** The bill includes an increase of \$2,909,431 General Fund within a new line item in order to reflect the distribution of retail marijuana sales tax collections to local governments. The appropriation is for informational purposes pursuant to Section 39-28.8-203 (1) (a) (V), C.R.S.

**Gambling Payment Intercept Cash Fund:** The bill includes an increase of \$4,000 cash funds from the Gambling Payment Intercept Cash Fund for the direct and indirect costs associated with the administration of the Gambling Payment Intercept Act pursuant to Section 24-35-605.5 (2) (b) (II), C.R.S.

## Department of State – H.B. 14-1247

The Department of State is responsible for the following activities: (1) administering statutory provisions related to elections; (2) collecting, maintaining, and providing public access to filings by business and nonprofit entities, such as annual reports, articles of incorporation, and liens; (3) registering lobbyists and monitoring the filing of required disclosure reports; (4) regulating charitable gaming laws; (5) regulating notaries public and enforcing related laws; (6) implementing the provisions of the federal Help America Vote Act (HAVA); (7) administering the initiative and referendum process, including signature verification; and (8) managing the statewide computerized voter registration database.

### FY 2013-14 Appropriation and Supplemental Recommendation

Department of State: Recommended Changes for FY 2013-14						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$21,372,884	\$0	\$21,372,884	\$0	\$0	135.0
Other Legislation	<u>1,535,333</u>	<u>0</u>	<u>1,535,333</u>	<u>0</u>	<u>0</u>	<u>4.0</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$22,908,217</b>	<b>\$0</b>	<b>\$22,908,217</b>	<b>\$0</b>	<b>\$0</b>	<b>139.0</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$22,908,217	\$0	\$22,908,217	\$0	\$0	139.0
Election night reporting	448,644	0	448,644	0	0	0.0
Election administration improvement project	50,000	0	50,000	0	0	0.0
Local election reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$23,406,861</b>	<b>\$0</b>	<b>\$23,406,861</b>	<b>\$0</b>	<b>\$0</b>	<b>139.0</b>
<b>Recommended Increase/(Decrease)</b>	\$498,644	\$0	\$498,644	\$0	\$0	0.0
Percentage Change	2.2%	0.0%	2.2%	0.0%	0.0%	0.0%

### Description of Recommended Changes

**Election night reporting:** The bill includes an increase of \$448,644 cash funds which represents an acceleration of out-year payments related to the vendor contract for election night reporting.

**Election administration improvement project:** The bill includes an increase of \$50,000 cash funds spending authority for a grant for election administration improvement.

**Local election reimbursements:** The bill includes a budget-neutral adjustment of spending authority that provides an additional \$500,000 cash funds for local election reimbursement in the Elections Division and decreases by \$500,000 cash funds for personal services in Information Technology Services.

## *Department of Transportation*

The Department of Transportation is responsible for operating and maintaining Colorado's 9,156-mile state highway system under the policy direction of the eleven-member Transportation Commission, and maintaining the statewide aviation plan. These responsibilities include managing highway construction projects, implementing the state's Highway Safety Plan, repairing and maintaining roads, providing technical support to local airports regarding aviation safety, and administering reimbursement of aviation fuel tax revenues and discretionary grants to local airports.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

No supplemental adjustments.

## *Department of the Treasury – H.B. 14-1248*

The Department of Treasury is responsible for the following duties: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services, and preparing related reports; (2) administers the Unclaimed Property Program and transfers moneys from the Unclaimed Property Trust Fund to the Adult Dental Fund; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) transfers moneys to the State Education Fund; (7) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; and (8) distributes federal "mineral leasing funds" received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado.

### **FY 2013-14 Appropriation and Supplemental Recommendation**

<b>Department of the Treasury: Recommended Changes for FY 2013-14</b>						
	<b>Total Funds</b>	<b>General Fund /1,2</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>						
SB 13-230 (Long Bill)	\$495,535,754	\$131,492,404	\$364,043,350	\$0	\$0	31.9
Other legislation	<u>(61,832,773)</u>	<u>(25,321,079)</u>	<u>(36,511,694)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$433,702,981</b>	<b>\$106,171,325</b>	<b>\$327,531,656</b>	<b>\$0</b>	<b>\$0</b>	<b>31.9</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$433,702,981	\$106,171,325	\$327,531,656	\$0	\$0	31.9
Investment tools	6,567	6,567	0	0	0	0.0
Funding mix change	<u>0</u>	<u>(119,768)</u>	<u>119,768</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$433,709,548</b>	<b>\$106,058,124</b>	<b>\$327,651,424</b>	<b>\$0</b>	<b>\$0</b>	<b>31.9</b>
<b>Recommended Increase/(Decrease)</b>	<b>\$6,567</b>	<b>(\$113,201)</b>	<b>\$119,768</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	(0.1%)	0.0%	0.0%	0.0%	0.0%

/1 Includes General Fund in the amount of \$105,200,000 for reimbursements for the Senior Citizen and Disabled Veteran Property Tax Exemption that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

/2 Includes General Fund Exempt in the amount of \$15,321,079 for payments to the Fire and Police Pension Association old-hire pension plans.

### **Description of Recommended Changes**

**Investment tools:** The bill includes an increase of \$6,567 General Fund to cover the increased cost of investment tools used by the Department's investment officers.

**Funding mix change:** The bill includes a decrease of \$119,768 General Fund and a corresponding increase of \$119,768 cash funds from cash management transactions fees to fund personal services in the Administration Division.

## *Capital Construction – H.B. 14-1249*

The capital construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction, controlled maintenance, and capital lease purchase payments. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The Capital Development Committee is responsible for reviewing all capital requests and making capital funding recommendations to the Joint Budget Committee.

This section also includes appropriations to the Controlled Maintenance Trust Fund (CMTF). Interest on the CMTF may be used to support controlled maintenance for state facilities. In addition, the CMTF serves as a portion of the emergency reserve required by Article X, Section 20 of the State Constitution (TABOR).

### **FY 2009-10 Supplemental Recommendations**

#### **Description of Recommended Changes**

**CSU Research Innovation Center:** The bill extends, until June 30, 2016, spending authority for cash and federal funds for the Colorado State University Research Innovation Center. *The time extension does not change any appropriation amounts.*

### **FY 2011-12 Supplemental Recommendations**

<b>Capital Construction: Recommended Changes for FY 2011-12</b>					
	<b>Total Funds</b>	<b>Capital Construction Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Current FY 2011-12 Appropriation</b>	<b>\$190,741,497</b>	<b>\$50,514,800</b>	<b>\$106,832,988</b>	<b>\$0</b>	<b>\$33,393,709</b>
<b>Recommended Changes</b>					
Current FY 2011-12 Appropriation	\$190,741,497	\$50,514,800	\$106,832,988	\$0	\$33,393,709
Ralph L. Carr Colorado Judicial Center	<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>
<b>Recommended FY 2012-13 Appropriation</b>	<b>\$193,741,497</b>	<b>\$50,514,800</b>	<b>\$109,832,988</b>	<b>\$0</b>	<b>\$33,393,709</b>
<b>Recommended Increase/(Decrease)</b>	\$3,000,000	\$0	\$3,000,000	\$0	\$0
Percentage Change	1.6%	0.0%	2.8%	n/a	0.0%

#### **Description of Recommended Changes**

**Ralph L. Carr Colorado Judicial Center:** The bill includes an increase of \$3,000,000 from the Justice Center Cash Fund to close out funding for the Ralph L. Carr Judicial Center.

## FY 2012-13 Supplemental Recommendations

Capital Construction: Recommended Changes for FY 2012-13					
	Total Funds	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Current FY 2012-13 Appropriation</b>	<b>\$170,898,218</b>	<b>\$63,100,367</b>	<b>\$87,257,625</b>	<b>\$8,626,790</b>	<b>\$11,913,436</b>
<b>Recommended Changes</b>					
Current FY 2012-13 Appropriation	\$170,898,218	\$63,100,367	\$87,257,625	\$8,626,790	\$11,913,436
Veterans nursing home resident support upgrade	<u>268,600</u>	<u>0</u>	<u>94,010</u>	<u>0</u>	<u>174,590</u>
<b>Recommended FY 2012-13 Appropriation</b>	<b>\$171,166,818</b>	<b>\$63,100,367</b>	<b>\$87,351,635</b>	<b>\$8,626,790</b>	<b>\$12,088,026</b>
<b>Recommended Increase/(Decrease)</b>	\$268,600	\$0	\$94,010	\$0	\$174,590
Percentage Change	0.2%	0.0%	0.1%	0.00%	1.5%

### Description of Recommended Changes

**Veterans nursing home resident support upgrade:** The bill includes an increase of \$94,010 cash funds from the nursing homes' central operating fund and \$174,590 in matching federal funds for an electronic health records system for the Veterans Nursing Home at Fitzsimons. This expands an existing renovation project at the Fitzsimons home.

## FY 2013-14 Appropriation and Supplemental Recommendation

Capital Construction: Recommended Changes for FY 2013-14						
	Total Funds	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2013-14 Appropriation</b>						
Long Bill appropriation for FY 2013-14	<u>\$283,668,966</u>	<u>\$188,069,493</u>	<u>\$86,218,813</u>	<u>\$7,113,670</u>	<u>\$2,266,990</u>	<u>0.0</u>
<b>Current FY 2013-14 Appropriation</b>	<b>\$283,668,966</b>	<b>\$188,069,493</b>	<b>\$86,218,813</b>	<b>\$7,113,670</b>	<b>\$2,266,990</b>	<b>0.0</b>
<b>Recommended Changes</b>						
Current FY 2013-14 Appropriation	\$283,668,966	\$188,069,493	\$86,218,813	\$7,113,670	\$2,266,990	0.0
Colorado History Museum COP adjustment	<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$283,748,966</b>	<b>\$188,069,493</b>	<b>\$86,298,813</b>	<b>\$7,113,670</b>	<b>\$2,266,990</b>	<b>0.0</b>
<b>Recommended Increase/(Decrease)</b>	\$80,000	\$0	\$80,000	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%



## Description of Recommended Changes

**Colorado History Museum COP adjustment:** The bill includes an increase of \$80,000 cash funds (limited gaming revenue) for the Colorado History Museum Certificate of Participation (COP) payment to compensate for a reduction in the federal Build America Bond subsidy for the COP. The federal reduction was due to FY 2012-13 federal budget sequestration.

## FY 2013-14 Appropriation and Supplemental Recommendation – Controlled Maintenance Trust Fund

<b>Capital Construction - Operating: Recommended Changes for FY 2013-14</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2013-14 Appropriation</b>				
FY 2013-14 Long Bill appropriation to Controlled Maintenance Trust Fund	\$48,000,000	\$23,000,000	\$25,000,000	0.0
<b>Current FY 2013-14 Appropriation</b>	<b>\$48,000,000</b>	<b>\$23,000,000</b>	<b>\$25,000,000</b>	<b>0.0</b>
<b>Recommended Changes</b>				
Current FY 2013-14 Appropriation	\$48,000,000	\$23,000,000	\$25,000,000	0.0
Controlled Maintenance Trust Fund Repayment	<u>78,000,000</u>	<u>78,000,000</u>	<u>0</u>	<u>0.0</u>
<b>Recommended FY 2013-14 Appropriation</b>	<b>\$126,000,000</b>	<b>\$101,000,000</b>	<b>\$25,000,000</b>	<b>0.0</b>
<b>Recommended Increase/(Decrease)</b>	\$78,000,000	\$78,000,000	\$0	0.0
Percentage Change	162.5%	339.1%	0.0%	0.0%

## Description of Recommended Changes

**Controlled Maintenance Trust Fund Repayment:** The bill includes an increase of \$78,000,000 General Fund for the Controlled Maintenance Trust Fund (CMTF). The initial FY 2013-14 appropriation of \$48.0 million for the CMTF was transferred by Executive Order to the Disaster Emergency Fund to address fire and flood disasters.

**Section III**  
**Summaries of Other Bills that are**  
**Part of the Supplemental Package**

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 14-1250:

CONCERNING AUTHORIZING PAYMENTS FROM THE CONTINGENCY RESERVE FUND FOR THE 2013-14 BUDGET YEAR FOR SCHOOL DISTRICTS THAT ARE IN SIGNIFICANT FINANCIAL NEED DUE TO UNANTICIPATED EVENTS OCCURRING IN THE 2013-14 BUDGET YEAR.

**Prime Sponsors:** Representative May and Senator Steadman

### Bill Summary

For FY 2013-14, the bill directs the State Board of Education to provide one-time funding from the Contingency Reserve Fund to school districts that are in financial need as a result of: (1) the September 2013 floods; (2) mid-year reductions in total program funding due to decreases in available local revenues that current law would not offset with state funds; or (3) mid-year decreases in per pupil funding due to changes in pupil count that current law would not offset with additional state funds. The bill establishes additional eligibility criteria for school districts to apply for funding from the contingency reserve fund in FY 2013-14 and directs the State Board of Education to make payments based on the new criteria.

Specifically, the bill directs the State Board of Education to provide funding for school districts that:

- Experienced a reduction of fifteen or more funded pupils as a result of the September 2013 floods. The bill provides funding based on the number of reduction in pupil count and the district's per pupil funding.
- Experienced flood-related transportation costs that would not otherwise be reimbursed by the transportation categorical program. The bill funds the reimbursement of all such "net" flood-related transportation costs.
- Experienced a decline of at least 9.0 percent of total program funding *and* a decrease of more than \$500 in per pupil revenues as a result of lower-than-anticipated local revenues that current law would not offset with an increase in state funds. The bill provides sufficient funding to restore the districts' anticipated per pupil revenues based on S.B. 13-260 (School Finance).
- Experienced a reduction of at least \$2,000 in per pupil funding because of an unanticipated increase in pupil count that was not offset by increased state funding. The bill provides sufficient funding to restore the districts' anticipated per pupil revenues based on S.B. 13-260.

The bill provides additional funding to offset flood-related costs and to mitigate mid-year reductions in funding for local school districts meeting the new eligibility criteria.

### Fiscal Impact

This bill appropriates \$1,733,884 General Fund to the Contingency Reserve Fund and reappropriates that sum to the Department of Education for payments under the bill. The following table summarizes the fiscal impact of the bill.

<b>Table 1: Summary of Fiscal Impact</b>						
<b>Department</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reapprop. Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Education	\$3,467,768	\$1,733,884	\$0	\$1,733,884	\$0	0.0
<b>Total</b>	<b>\$3,467,768</b>	<b>\$1,733,884</b>	<b>\$0</b>	<b>\$1,733,884</b>	<b>\$0</b>	<b>0.0</b>

Based on data provided by the Department, the bill includes a total of \$793,484 General Fund for flood-related costs and \$940,400 General Fund associated with decreased local revenues (primarily as a result of decreased assessed values for property taxes) and/or increased pupil counts that current law would not offset with increased state revenues in FY 2013-14. The following tables show the anticipated distributions by school district.

<b>Table 2: Flood Related Funding</b>				
<b>County</b>	<b>School District</b>	<b>Funding Related to Reduced Pupil Count</b>	<b>Transportation-Related Funding (Above Categorical Reimbursement)</b>	<b>Total Flood Related Funding</b>
Boulder	St. Vrain RE -1J	\$137,202	\$0	\$137,202
Boulder	Boulder RE-2	0	80,583	80,583
Larimer	Poudre R-1	0	20,922	20,922
Larimer	Estes Park R-3	376,638	0	376,638
Logan	Valley RE-1	0	459	459
Morgan	Brush RE-2J	0	3,810	3,810
Morgan	Wiggins RE-50J	0	820	820
Weld	Johnstown RE-5J	0	32,057	32,057
Weld	Greeley 6	<u>98,265</u>	<u>42,728</u>	<u>140,993</u>
<b>Total</b>		<b>\$612,105</b>	<b>\$181,379</b>	<b>\$793,484</b>

<b>Table 3: Assessed Value and Pupil Count Funding</b>						
<b>County</b>	<b>School District</b>	<b>Original Appropriation</b>		<b>Current Law Funding</b>		<b>Required Increase to Restore Per Pupil Funding</b>
		<b>Original Pupil Count</b>	<b>Original Per Pupil funding</b>	<b>Actual Pupil Count</b>	<b>Current Per Pupil Funding</b>	
Mesa	DeBeque	114.7	\$14,158.52	132.5	\$12,026.41	\$282,505
Rio Blanco	Meeker	655.8	7,625.39	649.0	6,891.39	476,366
Weld	Pawnee	83.5	15,472.31	83.6	13,300.90	<u>181,530</u>
<b>Total</b>						<b>\$940,400</b>

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 14-1251:

### CONCERNING ADJUSTMENTS IN THE AMOUNT OF TOTAL PROGRAM FUNDING FOR PUBLIC SCHOOLS FOR THE 2013-14 BUDGET YEAR.

**Prime Sponsors:** Representative May and Senator Steadman

#### Bill Summary

The bill increases total program funding for schools for public schools for FY 2013-14 by \$18.5 million, based on the actual student count that occurred in October 2013, and makes related adjustments to appropriations. Absent legislative action, the Department of Education will be required to increase the school finance formula negative factor from 15.44 percent to 16.23 percent of total program funding, causing per pupil funding to decrease by \$67, on average, below the amount anticipated by districts. This bill maintains statewide average per pupil funding after the application of the negative factor at \$6,652.28, as anticipated in the original FY 2013-14 appropriation.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school funding for FY 2013-14, stating that: (a) total program funding is \$17.0 million higher than anticipated due to a higher than anticipated increase in the total funded pupil count; (b) actual local tax revenues are \$36.9 million lower than anticipated; and (c) the General Assembly intends that the negative factor be adjusted to provide additional funding associated with the actual pupil count and local revenue data.
- Section 2 amends the provision in the School Finance Act concerning the negative factor. Specifically, this section raises the statutory total program funding “floor” for FY 2013-14 to \$5,524 million. This is the amount necessary to ensure that statewide average per pupil funding remains at \$6,652.28.
- Section 3 is the appropriation clause increasing the state share of total program spending in FY 2013-14 by \$55.4 million.
- Section 4 is the appropriation clause reducing the allocation of funds (within total program) for the Accelerating Students through Concurrent Enrollment (ASCENT) program to reflect actual participation in the ASCENT program in FY 2013-14.
- Section 5 is a safety clause to ensure that the FY 2013-14 appropriation changes are effective as soon as possible.

#### Fiscal Impact

This bill makes mid-year adjustments to appropriations for the state share of districts’ total program funding for FY 2013-14. Local tax revenues for school finance did not increase as much as projected last Spring and are

\$36.9 million lower than anticipated. The appropriation in Section 3 of the bill increases the state share of total program expenditures by \$55.4 million to: (1) offset the \$36.9 million decrease in available local funding and (2) increase total program funding by \$18.5 million to account for the actual pupil counts from October 2013. The following table details the mid-year adjustments included in Section 3 of the bill.

<b>Adjustments to FY 2013-14 Appropriations for School Finance</b>			
<b>Fund Source</b>	<b>Initial Appropriation</b>	<b>Mid-year Adjustment</b>	<b>Adjusted Appropriation</b>
<u>State Share of Districts' Total Program Funding</u>			
General Fund	\$2,933,673,790	\$53,703,611	\$2,987,377,401
Cash Funds: State Education Fund	523,620,586	1,733,884	525,354,470
Cash Funds: State Public School Fund	<u>75,368,389</u>	<u>0</u>	<u>75,368,389</u>
Total State Funds	\$3,532,662,765	\$55,437,495	\$3,588,100,260

### **Background Information**

*Why are mid-year changes required for school finance?* While the applicable inflation rate is known at the time of the Long Bill appropriation for school finance, other data that affect funding for public school finance are not known. The initial appropriation is thus based on estimates of the funded pupil count, the number of at-risk students, and available local tax revenues. Subsequently, school districts conduct a student count in October, county assessors and the State Board of Equalization certify the total valuation for assessment of all taxable property, and school district boards certify the district's mill levy for school finance. By early January within the fiscal year, school districts have finalized these data and the Department of Education has compiled the information. The Department annually submits a supplemental request to make mid-year appropriation adjustments based on the actual data.

*What are the mid-year data adjustments for FY 2013-14?* The table on the following page details relevant school finance data for FY 2012-13 and FY 2013-14. The far-right column identifies the mid-year changes for FY 2013-14 related to the actual student count, and the state and local shares of school districts' total program funding.

*Why is the statutory total program funding floor lower than the "Adjusted Total Program Funding" figure in the table on the following page?* The statutory total program funding floor for FY 2013-14, as adjusted by this bill (\$5,524,046,767), serves as the starting point for calculating the negative factor. Actual total program funding after application of the negative factor will be \$5,526,933,749 - \$2,886,982 higher than the adjusted floor. This \$2.9 million difference is the amount of the negative factor reduction that is attributable to those school districts that receive little or no state funding for total program, and thus are not impacted by the negative factor to the same extent as other districts.

<b>Changes to School Finance Based on Actual Enrollment and Local Revenues</b>				
<b>Fiscal Year</b>	<b>FY 2012-13 Actual</b>	<b>FY 2013-14</b>		
		<b>Data Used for Initial Appropriation</b>	<b>Data Related to Revised Request</b>	<b>Mid-year Change</b>
Funded Pupil Count	817,644.7	828,045.1	830,833.0	2,787.9
<i>Annual Percent Change</i>		<i>1.3%</i>	<i>1.6%</i>	
Statewide <u>Base</u> Per Pupil Funding	\$5,843	\$5,954	\$5,954	\$0
<i>Annual Percent Change</i>		<i>1.9%</i>	<i>1.9%</i>	
Total Program Funding PRIOR TO Negative Factor	\$6,309,364,346	\$6,514,240,501	\$6,531,235,817	\$16,995,316
Less: Negative Fator Reduction	(1,011,401,171)	(1,005,854,377)	(1,004,302,068)	1,552,309
<i>Negative Fator as % of Total program</i>	<i>16.03%</i>	<i>15.44%</i>	<i>15.38%</i>	
<b>EQUALS: Adjusted Total Program Funding</b>	<b>\$5,297,963,176</b>	<b>\$5,508,386,124</b>	<b>\$5,526,933,749</b>	<b>\$18,547,625</b>
<i>Annual Percent Change</i>	<i>1.3%</i>	<i>4.0%</i>	<i>4.3%</i>	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$6,479.54	\$6,652.28	\$6,652.28	\$0.00
<i>Annual Percent Change</i>	<i>0.1%</i>	<i>2.7%</i>	<i>2.7%</i>	
<u>Local Share</u> of Districts' Total Program Funding	<u>\$1,918,248,885</u>	<u>\$1,975,723,359</u>	<u>\$1,938,833,489</u>	<u>(\$36,889,870)</u>
Property Tax Revenue	1,790,680,597	1,844,328,022	1,807,968,947	(36,359,075)
Specific Ownership Tax Revenue	127,568,288	131,395,337	130,864,542	(530,795)
<i>Annual Percent Change of Total</i>	<i>0.9%</i>	<i>3.0%</i>	<i>1.1%</i>	
<b><u>State Share</u> of Districts' Total Program Funding</b>	<b>\$3,379,714,291</b>	<b>\$3,532,662,765</b>	<b>\$3,588,100,260</b>	<b>\$55,437,495</b>
<i>Annual Percent Change</i>	<i>1.4%</i>	<i>4.5%</i>	<i>6.2%</i>	
<i>State Share as Percent of Districts' Total Program</i>	<i>63.8%</i>	<i>64.1%</i>	<i>64.9%</i>	

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 14-1252:

**CONCERNING FUNDING FOR SYSTEM CAPACITY CHANGES RELATED TO INTELLECTUAL AND DEVELOPMENTAL DISABILITIES WAIVER SERVICES, AND, IN CONNECTION THEREWITH, MAKING AND REDUCING APPROPRIATIONS.**

**Prime Sponsors:** Representatives May and Gerou and Senator Hodge

### Bill Summary

The bill amends the Intellectual and Developmental Disabilities Services Cash Fund to allow for the following uses:

- Administrative and consulting expenses related to Medicaid waiver renewal and redesign; and
- Increasing system capacity for home- and community-based services for persons with intellectual and developmental disabilities.

The bill requires the Department of Health Care Policy and Financing to work with stakeholders and develop a plan for distributing funds for capacity increases by April 1, 2014. The Department must report the plan to the Joint Budget Committee by April 1, 2014 and distribute the funds by April 15, 2014. The bill also requires the Department and providers to report to the General Assembly at the annual hearing concerning the intellectual and developmental disabilities waiting list about the use for increasing system capacity.

The bill makes midyear adjustments to funding for the intellectual and developmental disabilities waivers and appropriates moneys from the General Fund to the Intellectual and Developmental Disabilities Cash Fund.

### Fiscal Impact

The following table summarizes the fiscal impact of the bill by Department.

Department	Total	Summary of Fiscal Impact by Department			Federal Funds	FTE
		General Fund	Cash Funds	Reapprop. Funds		
Health Care Policy and Financing	(\$14,344,285)	(\$7,275,604)	\$4,500,000	\$0	(\$11,568,681)	0.2
Human Services	(23,564,580)	0	0	(23,564,580)	0	0
<b>Total</b>	<b>(\$37,908,865)</b>	<b>(\$7,275,604)</b>	<b>\$4,500,000</b>	<b>(\$23,564,580)</b>	<b>(\$11,568,681)</b>	<b>0.2</b>

The table on the following page summarizes the bill's fiscal impact of each appropriation section.



**FY 2013-14 Fiscal Impact Summary: H.B. 14-1252**

<b>Department</b>	<b>Division</b>	<b>Long Bill Line Item</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>Section 2</b>								
	Medical Services Premiums							
		Medical and Long-Term Care Services for Medicaid Eligible Individuals	(\$15,977)	(\$7,988)	\$0	\$0	(\$7,989)	0.0
Health Care Policy and Financing	Behavioral Health Community Programs							
		Behavioral Health Capitation Payments	29,346	14,673	0	0	14,673	0.0
	Department of Human Services Medicaid-Funded Programs							
		Community Services for People with Developmental Disabilities, Program Costs	(23,564,580)	(11,782,289)	0	0	(11,782,291)	0.0
<i>Subtotal Section 2</i>			<i>(\$23,551,211)</i>	<i>(\$11,775,604)</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$11,775,607)</i>	<i>0.0</i>
<b>Section 3</b>								
	Services for People with Disabilities							
Human Services		Adult Comprehensive	(\$21,136,488)	\$0	\$0	(\$21,136,488)	\$0	0.0
		Adult Supported Living Services	1,152,296	0	0	1,152,296	0	0.0
		Children's Extensive Support Services	(776,643)	0	0	(776,643)	0	0.0
		Case Management	(2,803,745)	0	0	(2,803,745)	0	0.0
<i>Subtotal Section 3</i>			<i>(\$23,564,580)</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$23,564,580)</i>	<i>\$0</i>	<i>0.0</i>
<b>Section 4</b>								
Health Care Policy and Financing		Appropriation to the Intellectual and Developmental Disabilities Services Cash Fund	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Section 5</b>								
Health Care Policy and Financing	Intellectual and Developmental Disabilities							
		Waiver Redesign and Renewal	\$413,852	\$0	\$206,926	\$0	\$206,926	0.2
		Capacity Building	4,293,074	0	4,293,074	0	0	0.0
<i>Subtotal Section 5</i>			<i>\$4,706,926</i>	<i>\$0</i>	<i>\$4,500,000</i>	<i>\$0</i>	<i>\$206,926</i>	<i>0.2</i>
<b>Total Fiscal Impact</b>			<b>(\$37,908,865)</b>	<b>(\$7,275,604)</b>	<b>\$4,500,000</b>	<b>(\$23,564,580)</b>	<b>(\$11,568,681)</b>	<b>0.2</b>