

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



**FY 2015-16 STAFF FIGURE SETTING
DEPARTMENT OF PUBLIC HEALTH AND
ENVIRONMENT**

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

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DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Department Overview

The Department of Public Health and Environment consists of the following eleven divisions:

1) Administration and Support

- Provides department-wide administrative services;
- Houses the Office of Health Equity, which provides grants for health initiatives aimed at reducing and eliminating disparities currently existing in the provision of health services across the state; and
- Houses the Office of Planning and Partnerships which oversees the distribution of state funds to local public health agencies.

2) Center for Health and Environmental Information

- Maintains a database of all Colorado births, deaths, marriages, and divorces;
- Provides birth and death certificates;
- Gathers and analyzes health data for use by public and private agencies; and
- Operates the Medical Marijuana Registry.

3) Laboratory Services

- Provides testing, analysis, and results reporting of laboratory tests on specimens and samples submitted by other divisions, departments, and private clients;
- Includes the following laboratory units:
 - Molecular Sciences and Newborn Screening Units;
 - Public Health Microbiology and Environmental Microbiology Units;
 - Radiation Counting Facility;
 - Organic and Inorganic Units; and
 - Evidential Breath and Alcohol Testing and Certification Units.

4) Air Pollution Control Division

- Performs statewide air monitoring, pollutant analysis, and air emission modeling;
- Researches the causes and effects of pollution from mobile vehicles and implements strategies aimed at reducing emissions from mobile sources; and
- Permits, monitors, and inspects factories, power plants, and other commercial air pollutant emitters for compliance with air pollutant emissions standards.

5) Water Quality Control Division

- Issues waste water discharge permits and ensures compliance with water quality standards;
- Issues water quality permits for the following sectors: construction, public and private utilities, commerce and industry, pesticides, and water quality certification;
- Monitors the pollutant levels in rivers, streams, and other bodies of water;
- Conducts surveillance of public and non-public drinking water sources to ensure compliance with federal and state water quality standards; and
- Reviews designs and specifications of new and/or expanding water treatment facilities.

- 6) Hazardous Materials and Waste Management Division
 - Regulates the treatment, storage, and disposal of solid and hazardous waste in Colorado;
 - Performs inspections of solid waste facilities;
 - Oversees hazardous waste generators, transporters, and storage facilities;
 - Regulates commercial radioactive materials in Colorado; and
 - Administers the Waste Tire Program.

- 7) Division of Environmental Health and Sustainability
 - Certifies and inspects wholesale food distributors and dairy processors;
 - Oversees restaurant, child care facility, and school inspections done by local public health agencies (with a few exceptions where the State is responsible for these inspections);
 - Administers the following environmental sustainability programs: the Environmental Leadership Program, the Pollution Prevention Program, and the Pharmaceutical Take-Back Program;
 - Administers the Recycling Resources Opportunity Program; and
 - Administers the Animal Feeding Operations Program.

- 8) Disease Control and Environmental Epidemiology Division
 - Responsible for identifying, containing, controlling, and tracking the spread of communicable diseases, with a focus on: hepatitis, tuberculosis, sexually transmitted infections, and HIV/AIDS;
 - Operates the Immunization Program which includes the Immunization Outreach Program, the Colorado Immunization Information System, and grants to local public health agencies for operation of immunization clinics; and
 - Assesses the threat risk from environmental contaminants on human health, and when needed, takes action to contain and/or nullify these threats.

- 9) Prevention Services Division
 - Administers the Tobacco Education, Prevention, and Cessation Program and the Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Prevention, Early Detection, and Treatment Program;
 - Operates the Breast and Cervical Cancer Screening Program;
 - Operates programs for children with special needs and the Genetics Counseling Program;
 - Administers the School-Based Health Centers Program;
 - Administers injury and suicide prevention programs;
 - Operates the Primary Care Office and Oral Health Program; and
 - Administers the following two federal food assistance programs:
 - Women, Infant and Children Program; and
 - Child and Adult Care Food Program.

- 10) Health Facilities and Emergency Medical Services Division
 - Enforces through certification and inspections the standards for the operation of health care facilities, including hospitals and nursing facilities; and
 - Inspects and certifies emergency medical and trauma service providers.

11) Office of Emergency Preparedness and Response

- Works with local agencies and other state departments to ensure Colorado is prepared for, and able to respond to, a variety of natural and man-made disasters; and
 - Coordinates a statewide network of laboratories, local agencies, hospitals, and other resources that can be utilized during disaster response.
-

DEPARTMENT SUMMARY OF STAFF RECOMMENDATIONS

Department of Public Health and Environment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$527,821,265	\$45,995,844	\$155,043,361	\$35,464,429	\$291,317,631	1,251.8
SB 14-215 (Disposition of Legal Marijuana Revenue)	6,587,169	0	6,587,169	0	0	5.2
SB 15-158 (Supplemental)	738,097	353,874	949,000	(564,777)	0	0.0
HB 14-1002 (Water Natural Disaster Grant Fund)	17,000,000	17,000,000	0	0	0	1.0
Other legislation	<u>(102,967)</u>	<u>973,133</u>	<u>(1,186,100)</u>	<u>110,000</u>	<u>0</u>	<u>7.0</u>
TOTAL	\$552,043,564	\$64,322,851	\$161,393,430	\$35,009,652	\$291,317,631	1,265.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$552,043,564	\$64,322,851	\$161,393,430	\$35,009,652	\$291,317,631	1,265.0
R1 Family Planning	0	0	0	0	0	0.0
R2 Title V Permitting	825,622	0	825,622	0	0	9.0
R2 IR Camera Program	285,391	0	285,391	0	0	4.0
R3 Primary Care Workforce and Data	102,762	102,762	0	0	0	0.9
R4 Food Safety Programs	470,135	0	470,135	0	0	2.0
R5 Solid Waste Landfill Study	231,000	0	231,000	0	0	0.0
R6 CIIS Optimization and Sustainability	406,970	406,970	0	0	0	3.6
Assisted Living Surveyors	207,319	0	207,319	0	0	3.0
R8 Divisional Indirects	16,143,316	33,707	0	15,088,280	1,021,329	1.5
R9 EPR General Fund	(835,760)	0	0	0	(835,760)	0.0
BA1 OIT fund split adjustment	0	643,762	0	(643,762)	0	0.0
BA2 Sustain clean water programs	0	245,457	(245,457)	0	0	0.0
BA3 Marijuana lab certification	(86,167)	0	(86,167)	0	0	(0.8)
Centrally appropriated line items	3,345,389	1,004,359	1,554,824	507,689	278,517	0.0
Non-prioritized requested changes	525,248	0	15,132	515,122	(5,006)	0.0
Annualize prior year budget actions	(26,973,001)	(22,823,580)	(4,714,390)	564,969	0	(6.0)
Annualize prior year legislation	(5,561,218)	(3,883,414)	(1,598,864)	(78,940)	0	(1.7)
Annualize FY14-15 salary survey and merit pay	(126,278)	9,884	(147,681)	11,519	0	0.0
Pompe disorder screening	483,149	0	483,149	0	0	1.0
Amendment 35 revenue adjustment	316,402	3,993	312,409	0	0	0.0
Poison Control Center funding	120,264	120,264	0	0	0	0.0
Newborn screening six days	81,029	0	81,029	0	0	0.0
Transfer to Department of Law	3,870	0	3,870	0	0	0.0
HIE reorganization	0	0	0	0	0	(0.0)

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Department of Public Health and Environment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Survey research unit efficiency	0	0	0	0	0	0.0
Clean water sectors transparency	0	0	0	0	0	0.0
Cash fund balance adjustments	(1,337,502)	0	(1,337,502)	0	0	0.0
Reduction to marijuana education campaign	(450,000)	0	(450,000)	0	0	0.0
TMS revenue adjustment	(340,156)	0	(340,156)	0	0	0.0
Adult stem cell fund checkoff	(140,000)	0	(140,000)	0	0	0.0
Waste tire revenue adjustment	<u>(108,380)</u>	<u>0</u>	<u>(108,380)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$539,632,968	\$40,187,015	\$156,694,713	\$50,974,529	\$291,776,711	1,281.5
Increase/(Decrease)	(\$12,410,596)	(\$24,135,836)	(\$4,698,717)	\$15,964,877	\$459,080	16.5
Percentage Change	(2.2%)	(37.5%)	(2.9%)	45.6%	0.2%	1.3%
FY 2015-16 Executive Request	\$553,605,043	\$46,879,755	\$158,601,787	\$50,996,165	\$297,127,336	1,280.2
Request Above/(Below) Recommendation	\$13,972,075	\$6,692,740	\$1,907,074	\$21,636	\$5,350,625	(1.3)

Description of Recommended Changes

R1 Family planning funding: The recommendation does not include the Department's request for \$5.0 million General Fund for the Family Planning Program. Staff does recommend the Committee include H.B. 15-1194 (Authorize General Fund Moneys for LARC Services) as part of the Long Bill balancing package. See Division 9 for more information.

R2 Title V Permitting: The recommendation includes \$825,622 cash funds and 9.0 FTE for the Title V Permitting Program in the Air Pollution Control Division. See Division 4 for more information.

R2 IR Camera Program: The recommendation includes \$285,391 cash funds and 4.0 FTE to convert the two-year General Funded Infrared Camera Program to a permanent cash funded program. See Division 4 for more information.

R3 Primary care workforce and data: The recommendation includes an increase of \$102,762 General Fund and 0.9 FTE for the Colorado Health Service Corps to improve the collection of health care provider data to better inform future decisions regarding resource allocation. See Division 3 for more information.

R4 Food Safety Programs: The recommendation includes an increase of \$470,135 cash funds and 2.0 FTE to purchase new milk testing equipment, develop a statewide information exchange network for retail food safety information, and to add two wholesale food inspectors to conduct state directed inspections. See Division 7 for more information.

R5 Solid Waste Landfill Study: The recommendation includes \$231,000 cash funds for study of the State's waste and materials management system. See Division 6 for more information.

R6 CIIS optimization and sustainability: The recommendation includes \$406,970 General Fund and 3.6 to support the operating and infrastructure needs of the Colorado Immunization Information System (CIIS) and to develop a state program for the Children's Health Plan Plus that is similar to the federal Vaccines for Children program. See Division 8 for more information.

R7 Assisted living survey staffing: The recommendation includes \$207,319 cash funds and 3.0 to increase the number of assisted living facilities surveys as required by statute. See Division 10 for more information

R8 Divisional indirects: The recommendation includes the approval of this request. Note the recommendation includes permission to adjust the request to a direct bill methodology and include department-wide administrative and leadership staff. See Initiatives Affecting Multiple Line Items for more information.

R9 EPR General Fund stabilization: The recommendation includes a reduction of \$835,760 federal funds and the addition of a new line item for state funded emergency preparedness and response activities. See Division 11 for more information.

BA1 OIT fund split adjustment: The recommendation includes an increase of \$643,762 General Fund and a reduction of \$643,762 reappropriated funds from departmental indirect cost recoveries to correct an error in the appropriation fund splits for the Payments to OIT line item. See Division 1 for more information.

BA2 Sustain clean water programs: The recommendation includes a one-time increase of \$245,457 General Fund and a reduction of \$245,457 cash funds to ensure adequate funds are appropriated for the Clean Water Sectors. See Division 5 for more information.

BA3 Marijuana lab certification: The recommendation includes a reduction of \$86,167 reappropriated funds and 0.8 FTE. Staff also recommends the Committee sponsor legislation to allow the State Laboratory to directly receive Marijuana Tax Cash Funds and the legislation include an appropriation of \$176,292 cash funds and 2.3FTE for FY 2015-16. See Division 3 for more information.

Centrally appropriated line items: The recommendation includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; and payments to OIT.

Non-prioritized requested changes: The recommendation includes the annual fleet vehicle change from the Department of Personnel, and a request originating in the Governor's Office of Information Technology for a ten gigabyte data connection between the Department and the State's data center to maintain connection speeds as the transition is made from onsite servers to the State's data center (E-fort).

Annualize prior year budget actions: The recommendation includes a number of changes to annualize funding decisions made through the prior year Long Bill including:

- A reduction of \$21.0 million total funds (\$19.0 million General Fund and \$2.0 million cash funds) for the one-time funding provided for grants to local entities for improvements to water and wastewater facilities related to the water nutrient regulations and damage repairs related to the September 2013 floods;
- A reduction of \$3.0 million total funds (\$1.5 million General Fund and \$1.5 million cash funds) for a one-time payment to the Recycling Resources and Economic Opportunity Fund;
- A reduction of \$1.5 million General Fund for the second year costs of the Department's component of the Health Information Exchange and the electronic health record system funding for local public health agencies;
- A reduction of \$0.4 million General Fund for the annualization of the two year infrared camera project; and
- A reduction of \$0.2 million cash funds for the third year impact of regulating the commissioning and decommissioning of two uranium mills.

Annualize prior year legislation: The recommendation includes adjustments related to prior year legislation including:

- a reduction of \$3.0 million to transfer the Senior Dental Program to the Department of Health Care Policy and Financing on July 1, 2015;
- a reduction of \$0.5 million General Fund to annualize the one-time General Fund transfer to the Waste Tire Administration and Cleanup Fund in H.B. 14-1352;
- a reduction of \$0.4 million General Fund for the annualization of the one-time appropriation in S.B. 14-187 (Colorado Commission on Affordable Health Care);
- an increase of \$0.3 million cash funds for the transfer of the Brownsfield Cleanup Program from the capital construction budget to the operating budget pursuant to SJR 14-039 (Differentiating Budget Requests);
- A reduction of \$1.0 million cash funds from the Marijuana Tax Cash Fund for the second year costs of the Marijuana Education Campaign and Healthy Kids Colorado survey funded in S.B. 14-215; and
- A reduction of \$0.6 million due to the completion of the electronic death registration system required by H.B. 12-1041 (Electronic Death Registration System).

Annualize FY 2014-15 salary survey and merit pay: The recommendation includes the annualization to program lines of salary survey and merit pay awarded in FY 2014-15.

Pompe disorder screening: The recommendation includes \$483,149 cash funds and 1.0 FTE to fund the addition of the Pompe disorder to the newborn screening tests. See Division 3 for more information.

Amendment 35 revenue adjustment: The recommendation includes adjustments to the amount of Amendment 35 revenues projected to be received in FY 2015-16.

Poison Control Center funding: The recommendation includes an increase of \$120,264 General Fund for the Rocky Mountain Poison Control Center. See Division 10 for more information.

Newborn screening six days: The recommendation includes an increase of \$81,029 cash funds to allow the State Laboratory to perform newborn screening tests six days a week. See Division 3 for more information.

Transfer to Department of Law: The recommendation includes an increase of \$3,870 cash funds transferred to the Department of Law for CERCLA related expenses. See Division 6 for more information.

Health data programs reorganization: The recommendation includes the consolidation of funding within the second division for the health data programs within the Department. See Division 2 for more information.

Survey research unit efficiency: The recommendation includes an increase to the Survey Research Unit in the second division of \$250,000 cash funds and a reduction to the Tobacco Education, Prevention and Cessation Grants line item in the same amount to streamline funding and data collection for The Attitudes and Behaviors Survey. See Division 2 for more information.

Clean water sectors transparency: The recommendation includes a net zero reorganization of funding for the six Clean Water Sectors to provide better information on how much each sector costs to regulate. See Division 5 for more information.

Cash fund adjustments: The recommendation includes a number of adjustments to align the appropriation with allowable cash fund balances for cash funds that receive Amendment 35 or Tobacco Master Settlement revenue.

Reduction to marijuana education campaign: The recommendation includes a reduction of \$450,000 cash funds from the Marijuana Tax Cash Fund for the public education campaigns. See Division 9 for more information.

Tobacco Master Settlement revenue adjustment: The recommendation includes a reduction based on the FY 2015-16 Tobacco Master Settlement revenue projection.

Adult stem cell fund checkoff: The recommendation includes the elimination of this line item because the Adult Stem Cell Fund is not included in the 2014 Colorado tax forms. See Division 9 for more information.

Waste tire revenue adjustment: The recommendation includes a reduction of waste tire cash funds based on the projected amount of FY 2015-16 waste tire revenues.

GENERAL NOTES ABOUT THIS PACKET

Document Structure

Each division in this packet begins with a request and recommendation summary table. This table is followed by any changes requested or staff initiated, as well as footnotes and requests for information applicable to that division. Last each division concludes with the line item detail sections which include a line item description, request and recommendation summary table for each line item.

Annualization of Salary Survey and Merit Pay Funded with Federal Funds

The Department's request and the staff recommendation does not include the annualization of salary survey and merit pay funded with federal funds because increasing the federal funds appropriation does not result in additional federal funds because the allowable amounts for personal services are built into the grant contracts.

TOBACCO MASTER SETTLEMENT REVENUE

The following table summarizes the Committee's actions during the February 4, 2015 Tobacco Master Settlement figure setting presentation on the distribution of Tobacco Master Settlement funds for Department programs in FY 2015-16.

Summary of Distribution of Tobacco Settlement Funds for Department Programs	
Division, Line item	FY 2015-16 Amount
(1) Administration and Support	
(C) Local Public Health Planning and Support	1,785,811
(8) Disease Control and Environmental Epidemiology	
(A) Immunizations	1,020,463
(B) Sexually Transmitted Infections, HIV, and AIDS - Colorado HIV and AIDS Program	1,771,252
(B) Ryan White Act - AIDS Drug Assistance Program	3,099,690
(8) <i>Subtotal</i>	<i>\$5,891,405</i>
(9) Prevention Services Division	
(B) Oral Health Programs	200,000
(C) Primary Care Office	250,000
(9) <i>Subtotal</i>	<i>\$450,000</i>
Total FY 2015-16 Department Tobacco Master Settlement Funds	\$8,127,216

→ Tobacco Master Settlement Funded programs Request for Information

Recommendation: Staff recommends the following request for information be included for all programs which receive Tobacco Master Settlement Funds.

The Department is requested to provide the following information to the Joint Budget Committee by November 1, 2015 for each program funded with Tobacco Master Settlement moneys: the name of the program; the amount of Tobacco Settlement moneys received for the program for the preceding fiscal year; a description of the program including the actual number of persons served and the services provided through the program; information evaluating the operation of the program, including the effectiveness of the program in achieving its stated goals; and a recommendation regarding the amount of Tobacco Master Settlement funds the program requires for FY 2016-17 and why.

Analysis: During the February 4, 2015 figure setting for the Tobacco Master Settlement the Committee voted to sponsor legislation which repeals the current requirement that the State Board of Health and Department of Public Health and Environment submit an annual report on all the Tobacco Master Settlement funded programs. The report will be replaced with requests for information for each program that receives Tobacco Master Settlement moneys. The Committee asked that staff include as part of the request a question regarding what the appropriate funding levels from the Tobacco Master Settlement moneys should be for each program. The language in the above request for information that is underlined in the proposed language from staff based on the Committee's request.

AMENDMENT 35 REVENUE

The following table summarizes the Committee's actions during the February 4, 2015 Amendment 35 figure setting presentation on the distribution of Amendment 35 funds for Department programs in FY 2015-16.

Summary of Distribution of Tobacco Settlement Funds for Department Programs	
Division, Line item	FY 2015-16 Amount
(1) Administration and Support	
(B) Health Disparities Grant Program	\$3,420,744
(2) Center for Health Information and Data	
(A) Health Statistics and Vital Records	283,884
(8) Disease Control and Environmental Epidemiology Division	
(C) Immunizations Operating	1,282,779

Summary of Distribution of Tobacco Settlement Funds for Department Programs	
Division, Line item	FY 2015-16 Amount
(9) Prevention Services Division	
(B) Tobacco Education Programs Fund	22,804,960
(B) Prevention, Early Detection and Treatment Fund	14,539,340
(B) Breast and Cervical Cancer Program	<u>4,560,992</u>
(9) <i>Subtotal</i>	<i>\$41,905,292</i>
Total FY 2015-16 Department Tobacco Master Settlement Funds	\$46,892,699

INITIATIVES AFFECTING MULTIPLE LINE ITEMS

→ R8 Divisional Indirect Cost Methodology

Request: The Department is requesting a change to how divisional indirect cost recoveries are managed and reflected in the Long Bill. As requested in November the fiscal impact is an increase of \$15.1 million reappropriated funds due to the proposed change to the Long Bill. The Department has revised the request to eliminate the reappropriated funds due to a requested change in the methodology from a rate methodology to a direct bill methodology.

Recommendation: **Staff recommends the Committee approve the Department's request and** staff requests permission to adjust the methodology from a divisional rate to a direct bill methodology based on updated information from the Department. Additionally staff requests permission to adjust the specific dollars amounts based on the Committee's final actions on common policies.

Analysis: The request would align how divisional indirect costs are assessed with each division so that there is a uniform assessment structure used by all divisions. Divisional overhead costs are currently directly charged to each program through a complex process that is unique to the Department. Additionally the Long Bill structure is not consistent between divisions and some divisions have the appropriation for administrative costs buried into program lines, while other have administration line items from which all administrative costs are appropriated..

The request and recommendation are intended to allow the Department to use a single process for paying for divisional administrative costs standardizing the process for each division thus improving how the Department is able to report administrative costs to federal granting entities as well as ensuring consistent compliance with state and federal cost accounting guidelines.

Over the course of discussing this decision item with the Department, the Department has amended the request in the following two ways:

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- The updated request is to use a direct bill methodology which would eliminate the need to double count the funds (thus making the request a net zero request without the reappropriated funds increase); and
- The initial request unintentionally omitted a number of department level administrative/supervisory staff currently funded through numerous program line items, and the updated request is to consolidate the funding for these staff within the Administration and Support division.

Due to the number of line items impact by the request and the outstanding common policy decision, staff did not update the numbers pages to reflect the revised methodology. Staff requests permission to adjust R8 based on the updated direct bill structure, the inclusion of the administrative supervisory staff within the Administration and Support division, and Committee actions for the health data program reorganization.

(1) Administration and Support

The Administration and Support Division is comprised of three subdivisions:

(A) *Administration* subdivision - provides department wide administrative services;

(B) *Office of Health Equity* - provides grants for health initiatives aimed at reducing and eliminating disparities currently existing in the provision of health services across the state; and

(C) *Office of Planning and Partnerships* - oversees the distribution of state funds to local public health agencies.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Administration and Support						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$51,483,752	\$8,672,339	\$14,212,540	\$28,023,257	\$575,616	78.5
SB 15-158 (Supplemental)	(561,903)	2,874	0	(564,777)	0	0.0
Other legislation	<u>53,560</u>	<u>0</u>	<u>53,560</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$50,975,409	\$8,675,213	\$14,266,100	\$27,458,480	\$575,616	78.5
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$50,975,409	\$8,675,213	\$14,266,100	\$27,458,480	\$575,616	78.5
R2 Title V Permitting	8,496	0	8,496	0	0	0.0
R4 Food Safety Programs	3,260	0	3,260	0	0	0.0
Assisted Living Surveyors	3,576	0	3,576	0	0	0.0
R8 Divisional Indirects	1,569,074	0	(1,062,060)	2,631,134	0	0.0
BA1 OIT fund split adjustment	0	643,762	0	(643,762)	0	0.0
Centrally appropriated line items	3,369,828	1,004,359	1,570,586	507,689	287,194	0.0
Non-prioritized requested changes	525,248	0	15,132	515,122	(5,006)	0.0
Annualize prior year budget actions	562,095	(2,874)	0	564,969	0	0.0
Annualize prior year legislation	(100,364)	0	(21,424)	(78,940)	0	0.0
Annualize FY14-15 salary survey and merit pay	(1,503,642)	(254,253)	(1,196,522)	(52,867)	0	0.0
Amendment 35 revenue adjustment	(120,504)	0	(120,504)	0	0	0.0
Cash fund balance adjustments	(782,091)	0	(782,091)	0	0	0.0
TMS revenue adjustment	<u>(85,316)</u>	<u>0</u>	<u>(85,316)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$54,425,069	\$10,066,207	\$12,599,233	\$30,901,825	\$857,804	78.5
Increase/(Decrease)	\$3,449,660	\$1,390,994	(\$1,666,867)	\$3,443,345	\$282,188	0.0
Percentage Change	6.8%	16.0%	(11.7%)	12.5%	49.0%	0.0%

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Administration and Support						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Executive Request:	\$59,316,239	\$10,048,790	\$13,557,323	\$30,885,202	\$4,824,924	78.5
Request Above/(Below) Recommendation	\$4,891,170	(\$17,417)	\$958,090	(\$16,623)	\$3,967,120	0.0

→ BA1 OIT Fund Split Adjustment

Request: The Department requests an increase of \$643,762 General Fund and a reduction of \$643,762 reappropriated funds from departmental indirect cost recoveries to align the appropriation for payments to the Office of Information Technology with the appropriate funding sources.

Recommendation: Staff recommends the Committee approve the request.

Analysis: In FY 2014-15 the method used to calculate each Division's share of the Department's payments to the Office of Information Technology was changed from a direct bill method to an indirect cost method. The final FY 2014-15 mistakenly included the General Fund costs within the indirect cost method, and refinanced information technology costs that should be paid for by General Fund with cash and federal funds. Therefore the Department is requesting, and staff recommends the request to adjust the Payments to OIT line item to ensure cash and federal funds are not paying costs that should be paid by the General Fund.

→ Grant Management Strategic Plan RFI

Recommendation: Staff recommends the request for information be continued in FY 2015-16 with the following modifications:

The Department is requested to submit to the Joint Budget Committee by November 1, ~~2014~~ 2015 an updated strategic plan to most efficiently manage the grant programs administered by the Department. The plan should include an overview of the grant programs and the current methods used to track applications, make grant decisions, pay out grants fund, and the financial and performance standards used to monitor grantees. The plan should also include the proposed changes to improve and standardize Department methods and a timeline for implementing the proposed changes.

Analysis: The information provided in response to the request for information will provide staff, and the Committee with follow-up information on how the Department is implementing changes across all grant programs so that there is adequate, but not excessive level of monitoring and accountability. The FY 2014-15 response was a starting point but indicated a lot of work

remained to be completed to streamline how the Department handles all the grant programs and a second year of information will enable the Committee to determine if the funding and staff provided to the Department starting in FY 2013-14 is effective in making operational changes resulting in improved monitoring and grantee outcomes.

→ Non-Prioritized Requested Changes

Request: The Department's request includes the annual fleet vehicle change from the Department of Personnel, and a request from the Office of Information Technology Governor's Office of Information for a ten gigabyte data connection between the Department and the State's data center to maintain connection speeds as the transition is made from onsite servers to the State's data center (E-fort).

Recommendation: The line item recommendation for vehicle lease payments reflects Committee policy for the annual fleet vehicle change. Kevin Neimond will make a recommendation during the Office of the Governor figure setting for the non-prioritized request for a ten gigabyte data connection. Staff requests permission to adjust the affected line items based on the Committee's actions.

DIVISION 1 LINE ITEM DETAIL

(A) ADMINISTRATION

This subdivision provides services to all divisions including: accounting, budgeting, human resources, and purchasing. The appropriations for this subdivision include funds for expenses incurred through the provision of department-wide services, and centrally appropriated personnel line items like salary survey and health, life and dental.

Personal Services

Description: This line funds the personnel expenses for the Department's administration.

Request: The Department requests an appropriation of \$5,903,290 total funds and 65.8 FTE. The request includes the following change from the FY 2014-15 appropriation:

- An increase of \$203,862 and \$54,432 reappropriated funds for the annualization of FY 2014-15 salary survey and merit pay respectively.

Recommendation: **Staff recommends an appropriation of \$6,047,590 total funds and 65.8 FTE.** The recommendation the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of the FY 2014-15 salary survey and merit pay; and
- An increase of \$144,300 federal funds to align the FY 2015-16 Long Bill with the recent actual expenditures.

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Administration and Support, Administration, Personal Services					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$5,644,996</u>	<u>\$0</u>	<u>\$5,587,696</u>	<u>\$57,300</u>	<u>65.8</u>
TOTAL	\$5,644,996	\$0	\$5,587,696	\$57,300	65.8
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$5,644,996	\$0	\$5,587,696	\$57,300	65.8
Annualize FY14-15 salary survey and merit pay	<u>258,294</u>	<u>0</u>	<u>258,294</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$5,903,290		\$5,845,990	\$57,300	65.8
Increase/(Decrease)	\$258,294	\$0	\$258,294	\$0	0.0
Percentage Change	4.6%	0.0%	4.6%	0.0%	0.0%
FY 2015-16 Executive Request:	\$5,903,290	\$0	\$5,845,990	\$57,300	65.8
Request Above/(Below)					
Recommendation	\$0		\$0	\$0	0.0

Leave Payouts

Description: The Department is required under state personnel rules to pay retiring and terminating employees for unused accrued leave. Pursuant to federal regulations in OMB Circular A-87, the Department cannot directly charge these costs to the federal grants. The Department uses indirect cost recoveries to pay these costs to federally funded employees. Any funds in this line item not required for the payout of federally funded employees is used to pay the leave payouts of General Fund and cash funded employees.

Request: The Department requests an appropriation of \$481,145 reappropriated funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$481,145 reappropriated funds.**

Health, Life, and Dental

Description: This line funds the Department's share of the state's group health, life and dental insurance plans for state employees.

Request: The Department requests an appropriation of \$10,925,597 total funds, of which \$1,086,095 is General Fund, and \$465,913 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$629,845 total funds, of which \$384,055 is General Fund for the November 1 common policy adjustment;
- A net increase of \$38,254 total funds for R8 Division Indirect Cost Recoveries request; and

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

- An increase of \$4,718,458 total funds, of which \$71,398 is General Fund for the Health, Life and Dental budget amendment.

Recommendation: Staff recommends an appropriation of \$7,020,203 total funds, of which \$1,103,512 is General Fund, and \$465,913 is Medicaid reappropriated funds, calculated in accordance with Committee policy. The recommendation reflects the Committee's actions and is summarized in the following table.

Administration and Support, Administration, Health, Life, and Dental						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$4,830,340	\$630,642	\$3,317,146	\$882,552	\$0	0.0
TOTAL	\$4,830,340	\$630,642	\$3,317,146	\$882,552	\$0	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$4,830,340	\$630,642	\$3,317,146	\$882,552	\$0	0.0
R8 Divisional Indirects	746,954	0	(492,170)	1,239,124	0	0.0
Centrally appropriated line items	1,442,909	472,870	504,446	121,399	344,194	0.0
TOTAL	\$7,020,203	\$1,103,512	\$3,329,422	\$2,243,075	\$344,194	0.0
Increase/(Decrease)	\$2,189,863	\$472,870	\$12,276	\$1,360,523	\$344,194	0.0
Percentage Change	45.3%	75.0%	0.4%	154.2%	0.0%	0.0%
FY 2015-16 Executive Request:	\$10,925,597	\$1,086,095	\$3,280,824	\$2,247,364	\$4,311,314	0.0
Request Above/(Below) Recommendation	\$3,905,394	(\$17,417)	(\$48,598)	\$4,289	\$3,967,120	0.0

Short-term Disability

Description: This line item funds the Department's share of the state's short-term disability program which is administered by the Department of Personnel (PER).

Request: The Department requests an appropriation of \$130,488, of which \$16,010 is General Fund, and \$9,542 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$10,298 total funds, of which \$5,551 is General Fund for the November 1 common policy adjustment; and
- A net reduction of \$771 total funds for R8 Division Indirect Cost Recoveries request.

Recommendation: Staff recommends an appropriation of \$130,488 total funds, of which \$16,078 is General Fund, and \$9,542 is Medicaid reappropriated funds. The recommendation reflects the Committee's actions and is summarized in the following table.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Administration and Support, Administration, Short-term Disability						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$105,081</u>	<u>\$16,126</u>	<u>\$70,720</u>	<u>\$18,235</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$105,081	\$16,126	\$70,720	\$18,235	\$0	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$105,081	\$16,126	\$70,720	\$18,235	\$0	0.0
R8 Divisional Indirects	15,109	0	(10,493)	25,602	0	0.0
Centrally appropriated line items	<u>10,298</u>	<u>5,551</u>	<u>964</u>	<u>3,783</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$130,488	\$21,677	\$61,191	\$47,620	\$0	0.0
Increase/(Decrease)	\$25,407	\$5,551	(\$9,529)	\$29,385	\$0	0.0
Percentage Change	24.2%	34.4%	(13.5%)	161.1%	0.0%	0.0%
FY 2015-16 Executive Request:	\$130,488	\$21,677	\$61,191	\$47,620	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

S.B. 04-257 Amortization Equalization Disbursement

Description: This line funds the costs associated with S.B. 04-257, which requires additional state contribution for employees in PERA. The Committee approved rates for CY 2015 and CY 2016 are 4.2 percent and 4.6 percent of the FY 2015-16 base salaries.

Request: The Department requests an appropriation of \$2,667,623 total funds, of which \$488,010 is General Fund and \$193,087 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$415,667 total funds, of which \$146,091 is General Fund for the November 1 common policy adjustment; and
- A net reduction of \$14,342 total funds for R8 Division Indirect Cost Recoveries request.

Recommendation: **Staff recommends the Committee approve the request for an appropriation of \$2,667,623 total funds, of which \$488,010 is General Fund, and \$193,087 is Medicaid reappropriated funds.** The recommendation reflects the Committee's actions and is summarized in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Administration and Support, Administration, S.B. 04-257 Amortization Equalization Disbursement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$1,968,820</u>	<u>\$301,919</u>	<u>\$1,325,199</u>	<u>\$341,702</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,968,820	\$301,919	\$1,325,199	\$341,702	\$0	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,968,820	\$301,919	\$1,325,199	\$341,702	\$0	0.0
R8 Divisional Indirects	283,136	0	(196,622)	479,758	0	0.0
Centrally appropriated line items	<u>415,667</u>	<u>146,091</u>	<u>156,463</u>	<u>113,113</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,667,623	\$448,010	\$1,285,040	\$934,573	\$0	0.0
Increase/(Decrease)	\$698,803	\$146,091	(\$40,159)	\$592,871	\$0	0.0
Percentage Change	35.5%	48.4%	(3.0%)	173.5%	0.0%	0.0%
FY 2015-16 Executive Request:	\$2,667,623	\$448,010	\$1,285,040	\$934,573	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

S.B. 06-235 Supplemental Amortization Equalization Disbursement

Description: Senate Bill 06-235 created a mechanism to increase the state's effective PERA rate beginning on January 1, 2008. The Committee approved rates for CY 2014 and CY 2015 are 4.0 percent and 4.5 percent of the FY 2015-16 base salaries.

Request: The Department requests an appropriation of \$2,568,639, of which \$432,737 is General Fund, and \$185,300 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$457,429 total funds, of which \$149,688 is General Fund for the November 1 common policy adjustment; and
- A net reduction of \$13,445 total funds for R8 Division Indirect Cost Recoveries request.

Recommendation: Staff recommends an appropriation of \$2,568,639 total funds, of which \$432,737 is General Fund, and \$185,300 is Medicaid reappropriated funds. The recommendation reflects the Committee's actions and is summarized in the following table.

Administration and Support, Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$1,845,769</u>	<u>\$283,049</u>	<u>\$1,242,374</u>	<u>\$320,346</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,845,769	\$283,049	\$1,242,374	\$320,346	\$0	0.0

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Administration and Support, Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,845,769	\$283,049	\$1,242,374	\$320,346	\$0	0.0
R8 Divisional Indirects	265,441	0	(184,332)	449,773	0	0.0
Centrally appropriated line items	<u>457,429</u>	<u>149,688</u>	<u>188,777</u>	<u>118,964</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,568,639	\$432,737	\$1,246,819	\$889,083	\$0	0.0
Increase/(Decrease)	\$722,870	\$149,688	\$4,445	\$568,737	\$0	0.0
Percentage Change	39.2%	52.9%	0.4%	177.5%	0.0%	0.0%
FY 2015-16 Executive Request:	\$2,568,639	\$432,737	\$1,246,819	\$889,083	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Salary Survey

Description: This line item funds the recommended salary adjustments pursuant to PER's annual compensation report done to determine if the state salary structure is comparable to general market conditions.

Request: The Department requests an appropriation of \$795,095 total funds, of which \$111,743 is General Fund and \$38,831 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$723,176 total funds, of which \$92,008 is General Fund for the statewide request for a 1.0 percent salary survey increase (FY 2014-15 appropriation was for a 2.5 percent increase); and
- A net reduction of \$10,256 total funds for R8 Division Indirect Cost Recoveries request.

Recommendation: Staff recommends an appropriation of \$795,095 total funds, of which \$111,743 is General Fund and \$38,831 is Medicaid reappropriated funds. The recommendation reflects the Committee's actions and is summarized in the following table.

Administration and Support, Administration, Salary Survey						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$1,327,939</u>	<u>\$203,751</u>	<u>\$894,137</u>	<u>\$230,051</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,327,939	\$203,751	\$894,137	\$230,051	\$0	0.0

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Administration and Support, Administration, Salary Survey						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,327,939	\$203,751	\$894,137	\$230,051	\$0	0.0
R8 Divisional Indirects	190,332	0	(132,665)	322,997	0	0.0
Centrally appropriated line items	604,763	111,743	379,129	113,891	0	0.0
Annualize FY14-15 salary survey and merit pay	<u>(1,327,939)</u>	<u>(203,751)</u>	<u>(894,137)</u>	<u>(230,051)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$795,095	\$111,743	\$246,464	\$436,888	\$0	0.0
Increase/(Decrease)	(\$532,844)	(\$92,008)	(\$647,673)	\$206,837	\$0	0.0
Percentage Change	(40.1%)	(45.2%)	(72.4%)	89.9%	0.0%	0.0%
FY 2015-16 Executive Request:	\$795,095	\$111,743	\$246,464	\$436,888	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Merit Pay

Description: This line item provides funds to enable salary raises for classified employees according to a formula that rewards performance and gives greater percentage increases to employees at the lower end of the pay range.

Request: The Department requested an appropriation of \$585,482 total funds, of which \$100,403 is General Fund and \$31,624 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$63,332 total funds, of which \$35,998 is General Fund for the statewide request to for a 1.0 percent salary survey increase (FY 2014-15 appropriation was for a 1.0 percent increase); and
- A net reduction of \$10,256 total funds for R8 Division Indirect Cost Recoveries request.

Recommendation: Staff recommends an appropriation of \$585,482 total funds, of which \$100,403 is General Fund and \$31,624 is Medicaid reappropriated funds. The recommendation reflects the Committee's actions and is summarized in the following table.

Administration and Support, Administration, Merit Pay						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$454,048</u>	<u>\$64,405</u>	<u>\$308,533</u>	<u>\$81,110</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$454,048	\$64,405	\$308,533	\$81,110	\$0	0.0

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Administration and Support, Administration, Merit Pay						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$454,048	\$64,405	\$308,533	\$81,110	\$0	0.0
R8 Divisional Indirects	68,102	0	(45,778)	113,880	0	0.0
Centrally appropriated line items	517,380	100,403	321,215	95,762	0	0.0
Annualize FY14-15 salary survey and merit pay	<u>(454,048)</u>	<u>(64,405)</u>	<u>(308,533)</u>	<u>(81,110)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$585,482	\$100,403	\$275,437	\$209,642	\$0	0.0
Increase/(Decrease)	\$131,434	\$35,998	(\$33,096)	\$128,532	\$0	0.0
Percentage Change	28.9%	55.9%	(10.7%)	158.5%	0.0%	0.0%
FY 2015-16 Executive Request:	\$585,482	\$100,403	\$275,437	\$209,642	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Shift Differential

Description: This line item provides additional funds for employees working outside the typical work hours of 8am to 5pm.

Request: The Department requests an appropriation of \$5,546 total funds of which \$410 is General Fund. The request includes the statewide common policy adjustment.

Recommendation: **Staff recommends the Department's request for an appropriation of \$5,546 total funds, of which \$410 is General Fund.** The recommendation reflects the Committee's actions and is summarized in the following table.

Administration and Support, Administration, Shift Differential					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$5,099</u>	<u>\$55</u>	<u>\$5,044</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$5,099	\$55	\$5,044	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$5,099	\$55	\$5,044	\$0	0.0
Centrally appropriated line items	<u>447</u>	<u>355</u>	<u>92</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$5,546	\$410	\$5,136	\$0	0.0
Increase/(Decrease)	\$447	\$355	\$92	\$0	0.0
Percentage Change	8.8%	645.5%	1.8%	0.0%	0.0%

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Administration and Support, Administration, Shift Differential					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Executive Request:	\$5,546	\$410	\$5,136	\$0	0.0
Request Above/(Below)					
Recommendation	\$0	\$0	\$0	\$0	0.0

Workers' Compensation

Description: This line item is used to pay the Department's share of the state's workers' compensation program run by PER.

Request: The Department requests an appropriation of \$675,397 reappropriated funds for this purpose. This request reflects an increase of \$33,652 reappropriated funds over the FY 2014-15 appropriation for the common policy adjustment.

Recommendation: **Staff recommends an appropriation of \$683,285 reappropriated funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Administration and Support, Administration, Workers' Compensation				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$641,745	\$0	\$641,745	0.0
TOTAL	\$641,745	\$0	\$641,745	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$641,745	\$0	\$641,745	0.0
Centrally appropriated line items	41,540	0	41,540	0.0
TOTAL	\$683,285		\$683,285	0.0
Increase/(Decrease)	\$41,540	\$0	\$41,540	0.0
Percentage Change	6.5%	0.0%	6.5%	0.0%
FY 2015-16 Executive Request:	\$675,397	\$0	\$675,397	0.0
Request Above/(Below)				
Recommendation	(\$7,888)		(\$7,888)	0.0

Operating Expenses

Request: The Department requests an appropriation of \$1,938,926 reappropriated funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$1,938,926 reappropriated funds** which is calculated in accordance with Committee policy.

Legal Services

Description: This line item is used to pay the Department of Law for the provision of legal services to all divisions except the Hazardous Material and Waste Management Division.

Request: The Department requests an appropriation of 28,427 hours. This request reflects a reduction of \$127,921 reappropriated funds over the FY 2014-15 appropriation for the common policy legal services rate adjustment for FY 2015-16.

Recommendation: **Staff recommends 28,427 hours of services, and the dollar amount is pending the Committee policy of the hourly rate for FY 2015-16 legal services.** Staff requests permission to adjust the line once Committee policy is established.

Toxicology Unit Legal Services

Description: This line item was added through the FY 2013-14 supplemental (H.B. 14-1244) to provide funding for legal service costs related to the Toxicology Unit which was permanently closed in November 2013. The closure of the Unit eliminated the revenue from testing fees previously used to pay for legal service costs. The appropriation in this line item ensures that fees paid for other laboratory services do not subsidize expenses attributable to the Toxicology Unit.

Request: The Department requests an appropriation of 2,624 hours. This request reflects a reduction of \$11,808 General Fund from the FY 2014-15 appropriation for the common policy legal services rate adjustment for FY 2015-16.

Recommendation: **Staff recommends an appropriation of 265 hours of legal services, and the dollar amount is pending the Committee policy of the hourly rate for FY 2015-16 legal services.** The recommendation is based on updated information from the Department regarding the need for legal services for the Toxicology Unit. The appropriation in this line item will ensure that fees paid for other laboratory services do not subsidize expenses attributable to the Toxicology Unit.

Administrative Law Judge Services

Description: This line item funds the cost of purchasing administrative law judge services from DPA.

Request: The Department has requested an appropriation of \$25,840 reappropriated funds. This request includes an increase of \$17,687 reappropriated funds for the common policy adjustment.

Recommendation: **Staff recommends an appropriation of \$25,538 reappropriated funds.** The recommendation is based on Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Administration and Support, Administration, Administrative Law Judge Services				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$7,961	\$0	\$7,961	0.0
SB 15-158 (Supplemental)	<u>192</u>	<u>0</u>	<u>192</u>	<u>0.0</u>
TOTAL	\$8,153	\$0	\$8,153	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$8,153	\$0	\$8,153	0.0
Centrally appropriated line items	<u>17,385</u>	<u>0</u>	<u>17,385</u>	<u>0.0</u>
TOTAL	\$25,538		\$25,538	0.0
Increase/(Decrease)	\$17,385	\$0	\$17,385	0.0
Percentage Change	213.2%	0.0%	213.2%	0.0%
FY 2015-16 Executive Request:	\$25,648	\$0	\$25,648	0.0
Request Above/(Below) Recommendation	\$110		\$110	0.0

Payment to Risk Management and Property Funds

Description: This line item is used to reimburse PER for the Department's share of the state's liability and property insurance.

Request: The Department requests \$108,643 reappropriated funds for this purpose. This request includes a reduction of \$2,266 reappropriated funds for the common policy adjustment.

Recommendation: **Staff recommends an appropriation of \$133,949 reappropriated funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Administration and Support, Administration, Payment to Risk Management and Property Funds				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$110,909</u>	<u>\$0</u>	<u>\$110,909</u>	<u>0.0</u>
TOTAL	\$110,909	\$0	\$110,909	0.0

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Administration and Support, Administration, Payment to Risk Management and Property Funds				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$110,909	\$0	\$110,909	0.0
Centrally appropriated line items	<u>23,040</u>	<u>0</u>	<u>23,040</u>	<u>0.0</u>
TOTAL	\$133,949		\$133,949	0.0
Increase/(Decrease)	\$23,040	\$0	\$23,040	0.0
Percentage Change	20.8%	0.0%	20.8%	0.0%
FY 2015-16 Executive Request:	\$108,643	\$0	\$108,643	0.0
Request Above/(Below) Recommendation	(\$25,306)		(\$25,306)	0.0

Vehicle Lease Payments

Description: This line item provides funding for annual payments to PER for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles used by the Department.

Request: The Department requests an appropriation of \$365,698 total funds, of which \$620 is General Fund for this purpose. The request includes the replacement of fifteen vehicles and the addition of seven vehicles for three decision items. Three vehicles are for R2 Air Inspections, two vehicles are for R4 Food Safety Programs, and two vehicles are for R7 Assisted Living Staffing.

Recommendation: Staff recommends an appropriation of \$346,921 total funds of which \$620 is General Fund and \$24,901 is Medicaid reappropriated funds. The recommendation includes:

- The replacement of eleven vehicles as approved by the Committee;
- The addition of six vehicles for R2 Air Inspectors;
- The additional of two vehicles for R4 Food Safety Programs; and
- The additional of two vehicles for R7 Assisted Living Staffing.

The recommendation reflects the Committee's actions for replacement vehicles and staff recommendations for each of the decision items. Staff requests permission to adjust the line based on the Committee's actions for each of the decision items. The following table summarizes the recommendation.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Administration and Support, Administration, Vehicle Lease Payments						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$314,541</u>	<u>\$620</u>	<u>\$215,026</u>	<u>\$60,699</u>	<u>\$38,196</u>	<u>0.0</u>
TOTAL	\$314,541	\$620	\$215,026	\$60,699	\$38,196	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	314,541	620	215,026	60,699	38,196	0.0
R2 Title V Permitting	8,496	0	8,496	0	0	0.0
R4 Food Safety Programs	3,260	0	3,260	0	0	0.0
Assisted Living Surveyors	3,576	0	3,576	0	0	0.0
Non-prioritized requested changes	<u>17,048</u>	<u>0</u>	<u>15,132</u>	<u>6,922</u>	<u>(5,006)</u>	<u>0.0</u>
TOTAL	\$346,921	\$620	\$245,490	\$67,621	\$33,190	0.0
Increase/(Decrease)	\$32,380	\$0	\$30,464	\$6,922	(\$5,006)	0.0
Percentage Change	10.3%	0.0%	14.2%	11.4%	(13.1%)	0.0%
FY 2015-16 Executive Request:	\$365,698	\$620	\$264,267	\$67,621	\$33,190	0.0
Request Above/(Below) Recommendation	\$18,777	\$0	\$18,777	\$0	\$0	0.0

Leased Space

Description: The Department has eight leased spaces throughout the state. The "main campus" is located near the intersection of Colorado Boulevard and Cherry Creek Drive in Denver and houses the majority of the Department's programs and staff. There are additional spaces leased throughout the state primarily for the Air Pollution Control Division and Water Quality Control Division.

Request: The Department requests an appropriation of \$6,378,000 total funds. The request includes an increase of \$127,500 total funds for leased spaced escalators for the main campus.

Recommendation: **Staff recommends the Department's request for an appropriation of \$6,378,000 total funds.** The recommendation is calculated in accordance with Committee policy and outlined in the table below.

Administration and Support, Administration, Leased Space						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$6,250,500</u>	<u>\$0</u>	<u>\$183,366</u>	<u>\$5,996,634</u>	<u>\$70,500</u>	<u>0.0</u>
TOTAL	\$6,250,500	\$0	\$183,366	\$5,996,634	\$70,500	0.0

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Administration and Support, Administration, Leased Space						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$6,250,500	\$0	\$183,366	\$5,996,634	\$70,500	0.0
Centrally appropriated line items	<u>127,500</u>	<u>0</u>	<u>19,500</u>	<u>165,000</u>	<u>(57,000)</u>	<u>0.0</u>
TOTAL	\$6,378,000		\$202,866	\$6,161,634	\$13,500	0.0
Increase/(Decrease)	\$127,500	\$0	\$19,500	\$165,000	(\$57,000)	0.0
Percentage Change	2.0%	0.0%	10.6%	2.8%	(80.9%)	0.0%
FY 2015-16 Executive Request:	\$6,378,000	\$0	\$202,866	\$6,161,634	\$13,500	0.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	\$0	0.0

Capitol Complex Leased Space

Description: The Department leases 3,996 square feet of space in the State Services Building in Grand Junction for staff working in the Water Quality Control, Hazardous Materials and Waste Management, Disease Control, and Health Facilities divisions.

Request: The Department requests an appropriation of \$39,469 reappropriated funds to cover the expenses of 3,996 square feet. The request includes an increase of \$13,300 for the common policy adjustment.

Recommendation: **Staff recommends an appropriation of \$27,297 reappropriated funds for 3,996 square feet of space.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Administration and Support, Administration, Capitol Complex Leased Space				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$26,169</u>	<u>\$0</u>	<u>\$26,169</u>	<u>0.0</u>
TOTAL	\$26,169	\$0	\$26,169	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$26,169	\$0	\$26,169	0.0
Centrally appropriated line items	<u>1,128</u>	<u>0</u>	<u>1,128</u>	<u>0.0</u>
TOTAL	\$27,297		\$27,297	0.0

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Administration and Support, Administration, Capitol Complex Leased Space				
	Total Funds	General Fund	Reappropriated Funds	FTE
Increase/(Decrease)	\$1,128	\$0	\$1,128	0.0
Percentage Change	4.3%	0.0%	4.3%	0.0%
FY 2015-16 Executive Request:	\$39,469	\$0	\$39,469	0.0
Request Above/(Below)				
Recommendation	\$12,172		\$12,172	0.0

CORE Operations

***RENAMED FROM COFRS MODERNIZATION FOR FY 2015-16**

Description: This line item was created in FY 2012-13 to fund the five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

Request: The Department requests an appropriation of \$354,167 reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$345,203 total funds, of which \$29,466 is an increase of General Fund for the statewide common policy adjustment; and
- An increase of \$586,873 reappropriated funds for annualization of the FY 2014-15 CORE operations supplemental.

Recommendation: **Staff recommends the Department's request for an appropriation of \$354,167 reappropriated funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Administration and Support, Administration, CORE Operations					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$699,370	\$0	\$0	\$699,370	0.0
SB 15-158 (Supplemental)	<u>(586,873)</u>	<u>0</u>	<u>0</u>	<u>(586,873)</u>	<u>0.0</u>
TOTAL	\$112,497	\$0	\$0	\$112,497	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$112,497	\$0	\$0	\$112,497	0.0
Centrally appropriated line items	(345,203)	29,466	0	(374,669)	0.0
Annualize prior year budget actions	<u>586,873</u>	<u>0</u>	<u>0</u>	<u>586,873</u>	<u>0.0</u>
TOTAL	\$354,167	\$29,466	\$0	\$324,701	0.0
Increase/(Decrease)	\$241,670	\$29,466	\$0	\$212,204	0.0
Percentage Change	214.8%	0.0%	0.0%	188.6%	0.0%

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Administration and Support, Administration, CORE Operations					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2015-16 Executive Request:	\$354,167	\$29,466	\$0	\$324,701	0.0
Request Above/(Below)					
Recommendation	\$0	\$0	\$0	\$0	0.0

Utilities

Description: The primary use of funds in this line item is for utility expenses incurred by the State Laboratory. Additionally the utility expenses incurred by remote monitoring stations used by the Air Pollution Division are funded from this line item. Utility expenses for leased spaces are included in the cost of the lease and appropriated in the leased space line item.

Request: The Department requests an appropriation of \$563,651 total funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$563,651 total funds.**

Building Maintenance and Repair

Description: This appropriation funds maintenance and repair at the Department's main campus and at the state-owned laboratory building at Lowery.

Request: The Department requests an appropriation of \$271,858 reappropriated funds. The request includes no changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$271,858 reappropriated funds.**

Reimbursement for Members of the State Board of Health

Description: This line item funds the \$50 daily per diem for State Board of Health Members when they attend board meetings pursuant to Section 25-1-104, C.R.S. All other approved travel expenses are paid through the operating expenses line item in this subdivision.

Request: The Department requests an appropriation of \$4,500 General Fund. The request includes no changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$4,500 General Fund.**

Payments to OIT

Description: As requested for FY 2014-15, this line item would fund all the information technology services provided by the Governor's Office of Information Technology (OIT).

Request: The Department requests an appropriation of \$7,762,313 total funds, of which \$646,636 is General Fund for this purpose. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$100,364 total funds for the annualization of H.B. 12-1041 (Electronic Death Records System) and H.B. 14-1360 (Sunset Review Licensure Of Home Care Agencies);
- A reduction of \$24,778 total funds, of which \$2,874 is General Fund for the elimination of one-time increase for personnel system IT resource appropriated in the FY 2014-15 supplemental;
- An increase of \$195,274 reappropriated funds for OIT common policy adjustments;
- An increase of \$508,200 reappropriated funds for NP2 Network Refresh which would provide a ten gigabyte data connection between the Department and the State's data center to maintain connection speeds as the transition is made from onsite servers to the State's data center (E-fort).
- A net zero change for BA1 OIT Adjustment which would add \$643,762 General Fund and reduce \$643,762 reappropriated funds.

Recommendation: **Staff recommendation is pending Committee policy.** Staff requests permission to adjust the line once Committee policy is established.

Indirect Cost Assessment

Note this description of indirect cost assessments applies to each indirect cost assessment line item in the Department's section of the Long Bill.

Description: This line item funds the indirect cost assessments paid by the cash- and federally-funded programs within this Division to cover the costs of the department-wide services (like budgeting, human resources, information technology services, and risk management costs). Indirect cost recoveries ensure that General Fund dollars are not subsidizing the provision of central services to cash- and federally-funded programs.

Request: The Department requests and appropriation of \$465,294 total funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$465,294 total funds** based on the Committee's policies on centrally appropriated line items to date. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill, and the adjustments to the Divisional Indirect Plan.

(B) OFFICE OF HEALTH EQUITY

The Office of Health Equity administers the Health Disparities Grant Program created by H.B. 05-1262 (Tobacco Tax Implementation). The mission of the Office is to overcome the differences in the quality of health care and associated health outcomes that current occur in different racial and ethnic groups across Colorado. The Office is primarily funded by 2.4 percent of the 16.0 percent Amendment 35 revenue created to the Prevention Early Detection and Treatment Fund, and a small amount of General Fund.

Personal Services

Description: This line item funds the personnel expenses of the Office of Health Disparities.

Request: The Department requests an appropriation of \$291,275 totals funds, of which \$57,013 is General Fund, and 4.3 FTE. This request includes the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$291,275 total funds, of which \$57,013 is General Fund and 4.3 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Administration and Support, Office of Health Equity, Personal Services					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$280,678</u>	<u>\$52,564</u>	<u>\$228,114</u>	<u>\$0</u>	<u>4.3</u>
TOTAL	\$280,678	\$52,564	\$228,114	\$0	4.3
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$280,678	\$52,564	\$228,114	\$0	4.3
Annualize FY14-15 salary survey and merit pay	<u>10,597</u>	<u>4,449</u>	<u>6,148</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$291,275	\$57,013	\$234,262	\$0	4.3
Increase/(Decrease)	\$10,597	\$4,449	\$6,148	\$0	0.0
Percentage Change	3.8%	8.5%	2.7%	0.0%	0.0%
FY 2015-16 Executive Request:	\$291,275	\$57,013	\$234,262	\$0	4.3
Request Above/(Below)					
Recommendation	\$0	\$0	\$0	n/a	0.0

Operating Expenses

Description: This line item funds the Office of Health Disparities operating expenses.

Request: The Department requests an appropriation of \$65,579 total funds, of which \$6,672 is General Fund. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: Staff recommends the Department's request for an appropriation of \$65,579 total funds, of which \$6,672 is General Fund and \$58,907 is cash funds.

Health Disparities Grants

Description: This line item funds the grants awarded by the Office of Health Disparities. The dollar amount available each fiscal year is based on the amount of Amendment 35 tobacco tax revenue and unspent funds from the previous fiscal year.

Request: The Department requests an appropriation of \$3,935,731 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: Staff recommends an appropriation of \$3,209,541 cash funds. The following table outlines the calculation used to determine the FY 2015-16 dollars available in the Health Disparities Program Fund for health disparities grants. The reduction from the FY 2014-15 appropriation is due primarily to a smaller beginning fund balance for FY 2015-16 than was available for FY 2014-15).

Summary of Total Amendment 35 Funds for Health Disparities Grants	
	Amount
FY 2015-16 Projected Beginning Fund Balance	\$350,000
Amendment 35 revenue projection	3,420,744
Appropriation to Personal Services line item	(234,262)
Appropriation to Operating Expenses line item	(58,907)
Estimated indirect costs	(99,111)
5.0 percent reserve	(168,923)
FY 2015-16 Funds Available for Grants	\$3,209,541

Note the recommendation includes a 5.0 percent reserve to ensure that in the event Amendment 35 revenue is less than the amount used to set the appropriation there will be sufficient funds for all award grants in FY 2015-16. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Administration and Support, Office of Health Equity, Health Disparities Grants					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$3,935,731</u>	<u>\$0</u>	<u>\$3,935,731</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$3,935,731	\$0	\$3,935,731	\$0	0.0

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Administration and Support, Office of Health Equity, Health Disparities Grants					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$3,935,731	\$0	\$3,935,731	\$0	0.0
Amendment 35 revenue adjustment	(120,504)	0	(120,504)	0	0.0
Cash fund balance adjustments	<u>(605,686)</u>	<u>0</u>	<u>(605,686)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$3,209,541		\$3,209,541	\$0	0.0
Increase/(Decrease)	(\$726,190)	\$0	(\$726,190)	\$0	0.0
Percentage Change	(18.5%)	0.0%	(18.5%)	0.0%	0.0%
FY 2015-16 Executive Request:	\$3,935,731	\$0	\$3,935,731	\$0	0.0
Request Above/(Below)					
Recommendation	\$726,190		\$726,190	\$0	0.0

(C) LOCAL PUBLIC HEALTH PLANNING AND SUPPORT

This subdivision provides Local Public Health Agencies (LPHAs) with planning, technical, and financial support to ensure that local public health agencies are able to effectively deliver health and environmental services.

Assessment, Planning, and Support Program

Description: This Program provides local public health agencies with planning, technical, and financial assistance in the development, and implementation and service delivery of health and environmental services.

Request: The Department requests an appropriation of \$545,110 total funds, of which \$326,210 is General Fund and 8.4 FTE. The request includes an increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: Staff recommends the Department's request for an appropriation of **\$545,110 total funds, of which \$326,210 is General Fund and 8.4 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Administration and Support, Local Public Health Planning and Support, Assessment, Planning, and Support Program					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$535,656</u>	<u>\$316,756</u>	<u>\$0</u>	<u>\$218,900</u>	<u>8.4</u>
TOTAL	\$535,656	\$316,756	\$0	\$218,900	8.4

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Administration and Support, Local Public Health Planning and Support, Assessment, Planning, and Support Program					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$535,656	\$316,756	\$0	\$218,900	8.4
Annualize FY14-15 salary survey and merit pay	<u>9,454</u>	<u>9,454</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$545,110	\$326,210	\$0	\$218,900	8.4
Increase/(Decrease)	\$9,454	\$9,454	\$0	\$0	0.0
Percentage Change	1.8%	3.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$545,110	\$326,210	\$0	\$218,900	8.4
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

Distributions to Local Public Health Agencies

Description: This line item funds the moneys allocated to local public health agencies for provision of required health and environmental services pursuant to Section 25-1-512, C.R.S. These moneys are from the General Fund and 7.0 percent of the tier 2 tobacco-settlement revenues. In FY 2013-14 funding for environmental health services not provided by local public health agencies was consolidated into this line item because of changes in the structure of local public health agencies as a result of S.B 08-094. Larger local public health agencies conduct their own environmental health inspections and cover these expenses from a combination of fees and local funds. The smaller agencies have two options: ask the Department to conduct these inspections for them, or conduct the inspections themselves and receive a subsidy from the Department. A portion of the General Fund in this line item is used to pay for the subsidy provided to local public health agencies.

Request: The Department requests an appropriation of \$8,552,223 total funds, of which \$6,531,478 is General Fund and \$2,020,745 is cash fund from Tobacco Master Settlement revenues. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$8,290,502 total funds, of which \$6,531,478 is General Fund and \$1,759,024 is cash funds from Tobacco Master Settlement revenue.** The recommendation includes adjustments to the amount of funds available from Tobacco Master Settlement revenues.

Pursuant to Section 25-1-512(2), C.R.S. the Public Health Services Support Fund (Fund) cannot have a year-end balance greater than 5.0 percent of the appropriation. If the Fund has a balance greater than 5.0 percent the excess reserve is credited to the Tobacco Litigation Fund. The recommendation, as outlined in the following table, includes no reserve because the intent of the General Assembly is that all funds received from Tobacco Master Settlement each year be spent. If Tobacco Master Settlement revenues come in lower than projected the Department will simply revert spending authority.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Summary of Total Amendment 35 Funds for Public Health Services Support Fund	
	Amount
FY 2014-15 Projected Beginning Fund Balance	\$0
Tobacco Master Settlement Revenue	1,785,811
Estimated indirect costs	(26,787)
FY 2014-15 Funds Available for Local Public Health Agencies	\$1,759,024

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Administration and Support, Local Public Health Planning and Support, Distributions to Local Public Health Agencies						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
Other legislation	<u>\$8,552,223</u>	<u>\$6,531,478</u>	<u>\$2,020,745</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$8,552,223	\$6,531,478	\$2,020,745	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$8,552,223	\$6,531,478	\$2,020,745	\$0	\$0	0.0
TMS revenue adjustment	(85,316)	0	(85,316)	0	0	0.0
Cash fund balance adjustments	<u>(176,405)</u>	<u>0</u>	<u>(176,405)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$8,290,502	\$6,531,478	\$1,759,024	\$0	\$0	0.0
Increase/(Decrease)	(\$261,721)	\$0	(\$261,721)	\$0	\$0	0.0
Percentage Change	(3.1%)	0.0%	(13.0%)	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$8,552,223	\$6,531,478	\$2,020,745	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$261,721	\$0	\$261,721	\$0	\$0	0.0

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

This division gathers, analyzes and disseminates health and environmental data, provides birth and death certificates, administers the medical marijuana registry, and manages the Department's HIPAA compliance. Within this division are the following three programs:

(B) Health Statistics and Vital Records - is responsible for the maintenance of Colorado birth, death, marriage, divorce, and other vital records-related certificates. The subdivision administers the Voluntary Adoption Registry, which facilitates voluntary contact between Colorado-born adoptees 18 years of age and older and their birth parents. The following services are provided by division staff: training on vital records rules, regulations and statutes to individuals and local public health agencies. Data users include the Center for Disease Control, local public health agencies, and epidemiologists. This subdivision is primarily funded with cash funds from the Vital Statistics Records Cash Fund and federal funds.

(C) Medical Marijuana Registry - serves as the state database for all individuals who have satisfied the medical requirements to use medical marijuana and have paid the Medical Marijuana Registry fee. The Medical Marijuana Registry is entirely cash funded by the Medical Marijuana Program Cash Fund.

(D) Health Data Programs and Information - houses a number of the Department's health data programs which gather health data and survey information including the Cancer Registry, Birth Defects Monitoring Program, the funding to connect a number of the health data systems with the statewide Health Information Exchange, and funding for Local Public Health Agencies to build electronic health records which can communicate with the Health Information Exchange.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Center for Health and Environmental Information						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$8,338,487	\$0	\$6,194,484	\$5,887	\$2,138,116	75.1
Other legislation	<u>48,543</u>	<u>0</u>	<u>48,543</u>	<u>0</u>	<u>0</u>	<u>0.9</u>
TOTAL	\$8,387,030	\$0	\$6,243,027	\$5,887	\$2,138,116	76.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$8,387,030	\$0	\$6,243,027	\$5,887	\$2,138,116	76.0
R8 Divisional Indirects	823,894	33,707	104,165	550,531	135,491	1.5
Annualize prior year legislation	(605,774)	0	(605,774)	0	0	0.0
Annualize FY14-15 salary survey and merit pay	80,524	0	80,524	0	0	0.0
HIE reorganization	4,957,538	2,619,866	133,972	0	2,203,700	22.8
Survey research unit efficiency	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$13,893,212	\$2,653,573	\$6,205,914	\$556,418	\$4,477,307	100.3

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Center for Health and Environmental Information						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	\$5,506,182	\$2,653,573	(\$37,113)	\$550,531	\$2,339,191	24.3
Percentage Change	65.7%	0.0%	(0.6%)	9,351.6%	109.4%	32.0%
FY 2015-16 Executive Request:	\$8,373,229	\$0	\$5,821,942	\$413,171	\$2,138,116	76.0
Request Above/(Below) Recommendation	(\$5,519,983)	(\$2,653,573)	(\$383,972)	(\$143,247)	(\$2,339,191)	(24.3)

→ Survey Research Unit Efficiency

Request: The Department did not request these changes but did indicate they supported the streamlining of data gathering for The Attitudes and Behavior Surveys and the Colorado Child Health Survey.

Recommendations:

(1) Staff recommends the Committee sponsor legislation to allow the Center for Health and Environmental Information to collect private fees for contracted survey work done by the Survey Research Unit, and appropriate \$50,000 cash funds specifically for the Colorado Health Survey.

(2) Staff recommends an increase of \$250,000 cash funds from the Tobacco Education Programs Cash Fund to the Personal Services appropriation in (2) (B) and a reduction of \$250,000 associated reduction to the (9) (B) Tobacco Education, Prevention, and Cessation Grants line item.

Analysis for Recommendation #1: The Survey Research Unit conducts confidential health studies covering topics such as general health status, health behaviors, and preventive health practices. The survey results provide information necessary for evaluating health programs, monitoring public health trends and planning future activities to improve the health of current and former Colorado residents. The survey provides much of the data available on the Colorado Health Indicators website. The Survey Research Unit has a number of non-state partners they work with who use the data collected through the surveys.

The Survey Research Unit has conducted the Colorado Child Health Survey over the past couple of years because it is only source of population-based health data related to children for the state. Colorado was the first state to initiate a child health survey, North Carolina followed suit by replicating Colorado’s model, and a handful of other states have some variant of a survey assessing children’s health. Some examples of data uses from the Colorado Child Health Survey include support for policy development for second hand smoke, vending machine changes in schools and evaluating the effects of changes in booster seat laws. The partners which use the survey data are primarily private agencies, which rely on the survey to monitor trends, craft

policy and program interventions, evaluate the effectiveness of measures to improve children's health, and identify emerging issues.

The cost of the Child Health Survey for the 1,200 sample size is approximately \$150,000 which is currently paid for with federal funds because the Vital Statistics Records Cash Fund is not authorized in statute to receive fee for service revenue for contracts with non-state agencies, both private and public. The Department has been limited in the ability to respond to requests from their partners to: (1) add questions to the survey, (2) expand the sample size in order to provide information on a particular population, or a particular locality, such as a county, and (3) prepare the data for the partners. The Department has indicated that \$50,000 would be the average annual revenue from their partners if they were authorized to collect fees for this survey.

Additionally, the Department believes an ideal sample size would be around 6,000 people which would allow for analysis of the data by various demographic characteristics and eventually (through combining 2 years of data) allow for looking at the data by regions of the state. Approximately \$400,000 would be needed to expand the sample size to 6,000 people. The Department is confident that with the statutory change they will generate sufficient revenue from partners to cover the higher cost. Staff is not recommending at this time an increase of funding for the survey because the Department should first demonstrate that their partners are willing to pay for the existing survey before any additional dollars are appropriated to expand the survey.

Analysis for Recommendation #2: The Attitudes and Behaviors Surveys (TABS, previously the Colorado Tobacco Attitudes and Behaviors Survey) is conducted by the Colorado School of Public Health and is a population-level survey of Colorado adults to identify and understand influential factors that public health programs can address to improve the health of our state. Every three to four years 12,000 to 18,000 randomly selected adults are interviewed. The most recent survey was done in 2012. The survey provides data for an ongoing, repeated-cross-sectional study of chronic diseases and health risks among Colorado adults. This population-level survey supports planning, implementation and evaluation of Colorado state and local programs to address health risks and chronic disease. Findings have been used to identify priority needs and gaps in the reach of evidence-based strategies, to inform strategic program planning; to explore possible mechanisms that underlie health risk and chronic disease behaviors, and to inform policy choices.

There are two components to the survey: data collection and data analysis. Both components are currently funded through the Tobacco Education, Prevention and Cessation Grant Program line item. The current inefficiency lies with the data collection component because the Department grants funds to the Colorado School of Public Health which then contracts with a private, out-of state company to collect the data via a telephone survey. The company charges on a per call basis. The Department's Center for Health and Environmental Data performs similar surveys for the Behavioral Risk Factor Surveillance System (BRFSS) and the Child Health Survey (CHS)¹.

¹ The Behavioral Risk Factor Surveillance System is a federally-funded random telephone survey of Colorado residents ages 18 and older. Information is gathered on a variety of health behaviors and conditions, and preventative health practice. The Colorado Child Health Survey was developed to fill the gap in health data in Colorado that existed for children ages 1-14 years and uses a screening process to identify BRFSS participating households with children ages 1-14 years who agree to participate in the CHS.

The Center for Health and Environmental Data is a more efficient and less expensive method to collect data for TABS, but is not used to collect the data due to ambiguity about the definition of administrative costs. Historically the survey has been contracted out because when the funding was first available, the Survey Research Program at CDPHE did not have the capacity to conduct this large survey. Both CDPHE and the University recognize that there would be a cost savings if the CDPHE Survey Research Unit collected the data for this survey.

The Department estimates that the cost to utilize the Center for Health and Environmental Data would be \$250,000 per year, as compared to the current \$400,000 annual cost to contract for data collection. The Department notes that an additional benefit to consolidating the data collection would be aligning the tobacco questions with the BRFSS, and reducing the data collection costs to approximately \$48 per survey. The cost for the private data collection ranges from \$80 to \$120 per survey. Therefore the streamlining of the health data collection will increase the amount of dollars available for Tobacco Education, Prevention, and Cessation grants by \$150,000 each year.

→ Health Data Programs Reorganization

Request: The Department did not request this reorganization but did indicate they supported the consolidation of funding for the numerous health information systems used by various Divisions within the Center for Health and Environmental Information which is the Division that oversees the systems.

Recommendation: **Staff recommends the following health data programs be reorganized so they are all located within the new (2) (D) Health Data Programs and Information within this division** to enable the General Assembly to identify what specific programs are responsible for collecting and analyzing health data and how much the General Assembly has appropriated for those systems.

Summary of Recommended Health Data Programs Reorganization	
Long Bill Locations in FY 2014-15	Recommended Long Bill Location for FY 2015-16
(9) (B) Cancer Registry	(2) (D) Cancer Registry
(8) (A) Federal Grants - a portion	(2) (D) Birth Defects Monitoring and Prevention
(8) (C) Birth Defects Monitoring and Prevention Program Costs	
(8) (C) Federal Grants - a portion	
(8) (D) Health Information Exchange	(2) (D) Health Information System
(8) (D) Electronic Health Record System	(2) (D) Electronic Health Record Systems for Local Public Health Agencies

Analysis: The Department has been working to ensure the numerous health data programs are operated in the most efficient manner as the demand for, and reliance on these programs and the information they house, grows. For FY 2014-15 the use of health data programs by the Department was significantly expanded by the General Assembly with the funding for the conduits between non-Medicaid Department of Public Health and Environment systems and the Health Information System being built by the Colorado Regional Health Information Organization (CORHIO). In response to the increase demand and reliance on these programs, the Department has consolidated the operation and oversight for these programs within the Center for Health and Environmental Information to align health monitoring registries within the Department to ensure a consistent process for data collection, analysis and reporting. The programs recommended to be moved within the new subdivision are primarily used for long term monitoring and research, and the information can be used to look for trends over time. This allows for the discovery of health outcome patterns in certain regions or groups of people (is there something that people are being exposed to that is causing cancer, birth defects, etc.), and can show whether screening and other prevention measures are making a difference. The information collected in these monitoring systems is typically collected over a long period of time. The consolidation of funding for the health data programs will enable the General Assembly and public to easily identify which systems are being funded within the Department and how much the General Assembly has appropriated for these systems.

DIVISION 2 LINE ITEM DETAIL

(A) ADMINISTRATION AND SUPPORT

***NEW SUBDIVISION FOR FY 2015-16**

Program Costs

***NEW LINE ITEM FOR FY 2015-16**

Description: This line item will fund the personnel services and operating expenses for providing division-wide services. This is a new line item resulting from the implementation of a divisional indirect cost methodology.

Request: The Department requests an appropriation of \$407,284 reappropriated funds from divisional indirect cost recoveries and 4.0 FTE. This line item did not exist in FY 2014-15 and is a result of the Department's R8 Divisional Indirect Cost Recoveries request.

Recommendation: **Staff recommends and appropriation of \$584,238 reappropriated funds and 4.0 FTE.** The recommendation includes the additional indirect costs associated with the programs reorganized in accordance with the recommendation on the health data programs. Staff requests permission to adjust the line item based on the adjustments to the Divisional Indirect Plan. The recommendation is calculated in accordance with Committee policy and is outlined in the table below.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Center for Health and Environmental Information, Administration and Support, Program Costs				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$0	\$0	\$0	0.0
R8 Divisional Indirects	584,238	33,707	550,531	5.5
TOTAL	\$584,238	\$33,707	\$550,531	5.5
Increase/(Decrease)	\$584,238	\$33,707	\$550,531	5.5
Percentage Change	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$407,284	\$0	\$407,284	4.0
Request Above/(Below) Recommendation	(\$176,954)	(\$33,707)	(\$143,247)	(1.5)

(B) HEALTH STATISTICS AND VITAL RECORDS

***RENUMBER FROM (A) TO (B) FOR FY 2015-16**

The Health Statistics Section collects, analyzes, and disseminates vital event and health survey data, which is used to monitor health trends, identify groups at risk for specific health problems, prioritize health issues, develop programs and policies, and evaluate the effectiveness of health promotion strategies. Data users include the Center for Disease Control, local public health agencies, and epidemiologists.

The Vital Records Section maintains the official records of all the births, deaths, marriages, divorces, adoptions, and name changes that occur in Colorado. The Voluntary Adoption Registry, which facilitates voluntary contact between Colorado-born adoptees 18 years of age and older and their birth parents, is maintained by Section.

Personal Services

Description: This line item funds the personnel expenses of this subdivision. Approximately half the staff is responsible for collecting, modifying and certifying birth and death records. The other half is responsible for the collection, preparation and analysis of health data including: behavioral health data such as the Pregnancy Risk Assessment and Monitoring System and the Behavioral Risk Factor Surveillance System.

Request: The Department requests an appropriation of \$3,120,222 total funds, of which \$5,887 is Medicaid reappropriated funds and 47.7 FTE. The recommendation includes the following changes from the FY 2014-15 appropriation:

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

- A reduction of \$4,807 cash funds for the annualization of H.B. 14-1042 (Birth Parent Access to Relinquishment Records);
- An increase for the annualization of FY 2014-15 salary survey and merit pay; and
- A reduction of \$248,742 total funds and 2.4 FTE for R8 Divisional Indirects.

Recommendation: Staff recommends an appropriation of \$3,370,222 total funds, of which \$5,887 is Medicaid reappropriated funds and 47.7 FTE. The recommendation includes an increase of \$250,000 cash funds for the Survey Research Unit to collect The Attitudes and Behaviors survey data. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Center for Health and Environmental Information, Health Statistics and Vital Records, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$3,273,032	\$0	\$1,914,645	\$5,887	\$1,352,500	49.2
Other legislation	<u>43,270</u>	<u>0</u>	<u>43,270</u>	<u>0</u>	<u>0</u>	<u>0.9</u>
TOTAL	\$3,316,302	\$0	\$1,957,915	\$5,887	\$1,352,500	50.1
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$3,316,302	\$0	\$1,957,915	\$5,887	\$1,352,500	50.1
R8 Divisional Indirects	(248,742)	0	(115,972)	0	(132,770)	(2.4)
Annualize prior year legislation	(4,807)	0	(4,807)	0	0	0.0
Annualize FY14-15 salary survey and merit pay	57,469	0	57,469	0	0	0.0
Survey research unit efficiency	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$3,370,222	\$0	\$2,144,605	\$5,887	\$1,219,730	47.7
Increase/(Decrease)	\$53,920	\$0	\$186,690	\$0	(\$132,770)	(2.4)
Percentage Change	1.6%	0.0%	9.5%	0.0%	(9.8%)	(4.8%)
FY 2015-16 Executive Request:	\$3,120,222	\$0	\$1,894,605	\$5,887	\$1,219,730	47.7
Request Above/(Below) Recommendation	(\$250,000)		(\$250,000)	\$0	\$0	0.0

Operating Expenses

Description: This line item funds the operating expenses of the Health Statistics and Vital Records Sections.

Request: The Department requests an appropriation of \$266,394 total funds. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$600,967 cash funds for the annualizations of H.B. 12-1041 and S.B. 14-015 (Access to Adoption Records and Birth Certificates; and
- A reduction of \$882 cash funds for R8 Divisional Indirects.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Recommendation: Staff recommends the Department's request for an appropriation of **\$266,394 total funds**. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Center for Health and Environmental Information, Health Statistics and Vital Records, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$862,970	\$0	\$669,370	\$193,600	0.0
Other legislation	<u>5,273</u>	<u>0</u>	<u>5,273</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$868,243	\$0	\$674,643	\$193,600	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$868,243	\$0	\$674,643	\$193,600	0.0
R8 Divisional Indirects	(882)	0	(882)	0	0.0
Annualize prior year legislation	<u>(600,967)</u>	<u>0</u>	<u>(600,967)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$266,394	\$0	\$72,794	\$193,600	0.0
Increase/(Decrease)	(\$601,849)	\$0	(\$601,849)	\$0	0.0
Percentage Change	(69.3%)	0.0%	(89.2%)	0.0%	0.0%
FY 2015-16 Executive Request:	\$266,394	\$0	\$72,794	\$193,600	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

(C) MEDICAL MARIJUANA REGISTRY

***RENUMBER FROM (B) TO (C) FOR FY 2015-16**

The Department is required to administer the Medical Marijuana Registry pursuant to Section 25-1.5-106 (2) (f), C.R.S. The Registry is the state database for all individuals who have satisfied the medical requirements to use medical marijuana and have paid the Medical Marijuana Registry fee.

Personal Services

Description: This line item funds the personnel expenses of the Medical Marijuana Registry.

Request: The Department requests \$1,852,713 cash funds and 24.3 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of FY 2014-15 salary survey and merit pay; and
- A reduction of \$156,778 cash funds and 1.6 FTE for the R8 Divisional Indirects.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Recommendation: Staff recommends the Department's request for an appropriation of **\$1,852,713 cash funds and 24.3 FTE**. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Center for Health and Environmental Information, Medical Marijuana Registry, Personal Services				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$1,986,436</u>	<u>\$0</u>	<u>\$1,986,436</u>	<u>25.9</u>
TOTAL	\$1,986,436	\$0	\$1,986,436	25.9
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,986,436	\$0	\$1,986,436	25.9
R8 Divisional Indirects	(156,778)	0	(156,778)	(1.6)
Annualize FY14-15 salary survey and merit pay	<u>23,055</u>	<u>0</u>	<u>23,055</u>	<u>0.0</u>
TOTAL	\$1,852,713		\$1,852,713	24.3
Increase/(Decrease)	(\$133,723)	\$0	(\$133,723)	(1.6)
Percentage Change	(6.7%)	0.0%	(6.7%)	(6.2%)
FY 2015-16 Executive Request:	\$1,852,713	\$0	\$1,852,713	24.3
Request Above/(Below) Recommendation	\$0		\$0	0.0

Operating Expenses

Description: This line item funds the operating expenses of the Medical Marijuana Registry.

Request: The Department requests an appropriation of \$172,228 cash funds. The request includes the reduction of \$882 cash funds for R8 Divisional Indirects.

Recommendation: Staff recommends the Department's request for an appropriation of **\$172,228 cash funds**. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Center for Health and Environmental Information, Medical Marijuana Registry, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$172,110</u>	<u>\$0</u>	<u>\$172,110</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$172,110	\$0	\$172,110	\$0	0.0

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Center for Health and Environmental Information, Medical Marijuana Registry, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$172,110	\$0	\$172,110	\$0	0.0
R8 Divisional Indirects	(882)	0	(882)	0	0.0
TOTAL	\$171,228		\$171,228	\$0	0.0
Increase/(Decrease)	(\$882)	\$0	(\$882)	\$0	0.0
Percentage Change	(0.5%)	0.0%	(0.5%)	0.0%	0.0%
FY 2015-16 Executive Request:	\$171,228	\$0	\$171,228	\$0	0.0
Request Above/(Below)					
Recommendation	\$0		\$0	\$0	0.0

(D) HEALTH DATA PROGRAMS AND INFORMATION

***RECOMMENDED NEW SUBDIVISION FOR FY 2015-16**

This subdivision funds the costs of health information systems operated by the Department. Note the operating dollars for information technology systems were not transferred to the Governor's Office of Information Technology for Department operated.

Cancer Registry

***MOVED FROM (9) (B)**

Description: This line item funds the operation of the Cancer Registry. The Registry provides population-based data on cancer treatment, incidence, death, and survival. The Registry uses the dollars from a federal grant from the National Program for Cancer Registries for system enhancements, data quality improvements, increased timeliness of reporting and processing of cancer-related data. These dollars are also used to encourage the use of data by researchers in reporting cancer incidence rates and trends to the public. The federal grant includes a maintenance of effort requirement which is satisfied by the General Fund appropriation.

Request: The Department did not officially request this line item, but through discussions with the Department and OSPB, the Department indicated the appropriate appropriation for this line item would be the same amount requested for the Cancer Registry line item (9) Prevention Services Division. For Cancer Registry the Department has requested an appropriation of \$1,202,637 total funds, of which \$231,828 is General Fund and 10.2 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$18,537 General Fund for the annualization of the FY 2013-14 salary survey and merit pay; and
- A reduction of \$169,198 total funds, of which \$33,707 is General Fund and 1.4 FTE for R8 Divisional Indirects.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Recommendation: Staff recommends an appropriation of \$1,202,637 total fund of which \$213,828 is General Fund and 10.2 FTE in accordance with the recommendation to consolidate health data programs and information. The recommended is calculated in accordance with Committee policy and outlined in the following table.

Center for Health and Environmental Information, Health Data Programs and Information, Cancer Registry				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$0	\$0	\$0	0.0
Health data programs reorganization	<u>1,202,637</u>	<u>213,828</u>	<u>988,809</u>	<u>10.2</u>
TOTAL	\$1,202,637	\$213,828	\$988,809	10.2
Increase/(Decrease)	\$1,202,637	\$213,828	\$988,809	10.2
Percentage Change	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$1,202,637)	(\$213,828)	(\$988,809)	(10.2)

Birth Defects and Special Needs Program

***COMBINED FROM 8(C) BIRTH DEFECTS AND FEDERAL FUNDS IN (8)**

Description: This line item funds the expenses of the Birth Defects Monitoring and Prevention Program. Program staff work on the monitoring and prevention program for children, newborn to age three, who have birth defects, developmental disabilities, or risks of developmental delay. Once a child is identified as eligible for the program, they are referred to a community provider of early intervention services. The goal of this program is to reduce and/or prevent secondary disabilities. Approximately 9,000 children are identified each year, and approximately half are referred to service providers for additional services. Division staff also administer a federally funded birth defects registry, which is used for epidemiological surveillance to learn about the occurrence of birth defects and developmental disabilities.

Request: The Department did not officially request this line item, but through discussions with the Department and OSPB, the Department indicated the appropriate appropriation for this line item would be the same amount requested for the Birth Defects Monitoring and Prevention Program line item and two federal grants line items in Division (8). The following table summarizes the Departments requests for the three lines being combined.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Summary of Line Items with Funding Used by The Birth Defects Monitoring Program					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
Birth Defects Monitoring and Prevention Program Costs	\$410,789	\$123,073	\$133,972	\$153,744	4.6
(8) (A) Federal Grants*	561,147	0	0	561,147	5.5
(8) (C) Federal Grants	500,000		0	500,000	2.5
Total	\$1,471,936	\$123,073	\$133,972	\$1,214,891	12.6

*The total request for (8) (A) Federal Grants is \$1,885,840 and 18.3 FTE, but only \$500,000 and 5.5 FTE is used to pay for the Birth Defects Monitoring and Prevention Program

Recommendation: Staff recommends an appropriation of **\$1,471,936 total funds, of which \$123,073 is General Fund and 18.4 FTE** in accordance with the recommendation to consolidate health data programs and information. The staff recommendation is calculated in accordance with the staff recommended reorganization and Committee policy and outlined in the following table.

Center for Health and Environmental Information, Health Data Programs and Information, Birth Defects Monitoring and Prevention Program					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
Health data programs reorganization	<u>1,471,936</u>	<u>123,073</u>	<u>133,972</u>	<u>1,214,891</u>	<u>12.6</u>
TOTAL	\$1,471,936	\$123,073	\$133,972	\$1,214,891	12.6
Increase/(Decrease)	\$1,471,936	\$123,073	\$133,972	\$1,214,891	12.6
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$1,471,936)	(\$123,073)	(\$133,972)	(\$1,214,891)	(12.6)

Health Information Exchange

***MOVED FROM (8) (D)**

Description: This line item funds the non-Medicaid eligible costs of the proposed expansion of Colorado's Health Information Exchange (HIE) which would to build interfaces and expand the existing network's infrastructure so that more Medicaid provider electronic health records systems, the Department's Medicaid Management Information System and several other Medicaid-related systems become fully connected to the HIE network.

Request: The Department did not officially request this line item, but through discussions with the Department and OSPB, the Department indicated the appropriate appropriation for this line

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item would be the same amount requested for the Health Information Exchange line item in Division 8. For Health Information Exchange line item the Department has requested \$453,516 General Fund. The request includes a reduction of \$80,000 for the second year costs of the system.

Recommendation: Staff recommends an appropriation of \$453,516 General Fund, in accordance with the staff recommended reorganization and Committee policy. The recommendation is outlined in the following table.

Center for Health and Environmental Information, Health Data Programs and Information, Health Information Exchange			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$0	\$0	0.0
Health data programs reorganization	<u>453,516</u>	<u>453,516</u>	<u>0.0</u>
TOTAL	\$453,516	\$453,516	0.0
Increase/(Decrease)	\$453,516	\$453,516	0.0
Percentage Change	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$453,516)	(\$453,516)	0.0

Electronic Health Record for Local Public Health Agencies

***RENAMED AND MOVED FROM (8) (D)**

Description: This line item will fund the electronic health records system for all local public health agencies. The electronic health records system funded by this line item is a component of the statewide Health Information Exchange initiative which includes systems in the Department of Health Care Policy and Financing, Corrections, and Human Services.

Request: The Department did not officially request this line item, but through discussions with the Department and OSPB, the Department indicated the appropriate appropriation for this line item would be the same amount requested for the Electronic Health Record System line item in Division 8. For Electronic Health Record System line item, the Department has requested \$1,829,449 General Fund. The request includes a reduction of \$1,444,630 General Fund for the second year costs.

Recommendation: Staff recommends an appropriation of \$1,829,449 General Fund. Staff also recommends a footnote be placed on the line item providing roll-forward spending authority because the timing of computer system builds does not always align with the start and

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end of the fiscal year. Therefore in order to ensure continued work on the systems, staff is recommending roll-forward spending authority. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Center for Health and Environmental Information, Health Data Programs and Information, Electronic Health Records for Local Public Health Agencies			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	\$0	\$0	0.0
TOTAL	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$0	\$0	0.0
Health data programs reorganization	<u>1,829,449</u>	<u>1,829,449</u>	<u>0.0</u>
TOTAL	\$1,829,449	\$1,829,449	0.0
Increase/(Decrease)	\$1,829,449	\$1,829,449	0.0
Percentage Change	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$1,829,449)	(\$1,829,449)	0.0

(E) INDIRECT COST ASSESSMENT

***RENUMBERED FROM (C) TO (E) FOR FY 2015-16**

Request: The Department requests and appropriation of \$2,555,388 total funds. The request includes an increase of \$511,449 total funds for R8 Divisional Indirects.

Recommendation: Staff recommends an appropriation of \$2,555,388 total funds based on recommendation to approve R8 Divisional Indirects, and the Committee's policies on centrally appropriated line items to date. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill, and the adjustments to the Divisional Indirect Plan. The following table summarizes how the recommendation is calculated.

Center for Health and Environmental Information, Indirect Cost Assessment, Indirect Cost Assessment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$2,043,939</u>	<u>\$0</u>	<u>\$1,451,923</u>	<u>\$0</u>	<u>\$592,016</u>	<u>0.0</u>
TOTAL	\$2,043,939	\$0	\$1,451,923	\$0	\$592,016	0.0

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Center for Health and Environmental Information, Indirect Cost Assessment, Indirect Cost Assessment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$2,043,939	\$0	\$1,451,923	\$0	\$592,016	0.0
R8 Divisional Indirects	<u>646,940</u>	<u>0</u>	<u>378,679</u>	<u>0</u>	<u>268,261</u>	<u>0.0</u>
TOTAL	\$2,690,879		\$1,830,602	\$0	\$860,277	0.0
Increase/(Decrease)	\$646,940	\$0	\$378,679	\$0	\$268,261	0.0
Percentage Change	31.7%	0.0%	26.1%	0.0%	45.3%	0.0%
FY 2015-16 Executive Request:	\$2,555,388	\$0	\$1,830,602	\$0	\$724,786	0.0
Request Above/(Below) Recommendation	(\$135,491)		\$0	\$0	(\$135,491)	0.0

(3) LABORATORY SERVICES

This division is primarily funded with cash funds from the Newborn Screening and Genetic Counseling Cash Fund, the Laboratory Cash Fund, the Law Enforcement Assistance Fund, and federal funds. This division is comprised of the following three sections:

The Director's Office - provides managerial and administrative support for the Division.

The Chemistry and Microbiology Section - performs the following activities: analyzing blood and tissue specimens, testing for newborn genetic disorders, diagnostic testing for bacterial diseases, analysis for disease outbreaks, and water and environmental testing.

The Certification Section - certifies private medical laboratories, environmental laboratories, including water testing laboratories, on-site dairy laboratories, and the state and local law enforcement breath-alcohol testing devices (intoxilyzers) throughout the state. This section is also responsible for surveying private marijuana testing laboratories and making certification recommendations to the Department of Revenue.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Laboratory Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$12,856,594</u>	<u>\$1,088,163</u>	<u>\$8,266,196</u>	<u>\$418,549</u>	<u>\$3,083,686</u>	<u>75.0</u>
TOTAL	\$12,856,594	\$1,088,163	\$8,266,196	\$418,549	\$3,083,686	75.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$12,856,594	\$1,088,163	\$8,266,196	\$418,549	\$3,083,686	75.0
R8 Divisional Indirects	362,123	0	135,830	208,903	17,390	0.0
BA3 Marijuana lab certification	(86,167)	0	(86,167)	0	0	(0.8)
Annualize FY14-15 salary survey and merit pay	78,532	17,053	61,479	0	0	0.0
Newborn screening six days	81,029	0	81,029	0	0	0.0
Pompe disorder screening	<u>483,149</u>	<u>0</u>	<u>483,149</u>	<u>0</u>	<u>0</u>	<u>1.0</u>
TOTAL	\$13,775,260	\$1,105,216	\$8,941,516	\$627,452	\$3,101,076	75.2
Increase/(Decrease)	\$918,666	\$17,053	\$675,320	\$208,903	\$17,390	0.2
Percentage Change	7.1%	1.6%	8.2%	49.9%	0.6%	0.3%
FY 2015-16 Executive Request:	\$13,408,832	\$1,105,216	\$8,575,088	\$627,452	\$3,101,076	76.5
Request Above/(Below) Recommendation	(\$366,428)	\$0	(\$366,428)	\$0	\$0	1.3

→ BA3 Marijuana Lab Certification

Request: The Department requests \$111,583 cash funds from the Marijuana Tax Cash Fund and 1.5 FTE to inspect and certify marijuana testing facilities.

Recommendation: **Staff recommends the Committee sponsor legislation to allow the Department of Public Health and Environment to directly receive Marijuana Tax Cash Fund moneys for inspection and certification of marijuana testing facilities. Staff also recommends the legislation include an appropriation of \$176,292 cash funds and 2.3 FTE for the Certification line item.**

Analysis: The retail marijuana inspection and certification program is intended to coordinate the inspection of retail marijuana testing facilities; review all laboratory and testing documentation to ensure the protocols of the testing facilities satisfy the rules promulgated by the Department of Revenue; and ensure the facilities' employees performing the tests are competent to carry out required testing. The Program recommends to the Department of Revenue which facilities are suitable for certification; and provides scientific consultation and recommendations about specific tests to the Department of Revenue. The Department of Revenue has failed to implement testing procedures within the specified timeline partly due to the lack of resources with the Laboratory Services Division for marijuana laboratory inspections.

Part 1- Additional Staff for Certification

The Laboratory Services Division was appropriated \$86,167 reappropriated funds from the Department of Revenue Marijuana Tax Cash Fund and 0.8 FTE to inspect and certify marijuana testing labs in FY 2014-15. Due to the limited knowledge of testing and certification requirements by the industry and the short timeline for defining the testing regulations, there is currently no retail marijuana testing facilities certified for testing microbials, metals, or other contaminants as required by statute. The request assumes between 12 and 16 facilities will require two inspections per year and each inspection will take on average 60 hours. Inspections include documentation review, the actual on-site inspection, the findings report, and additional follow-up from the findings. The request also includes 0.5 FTE for an administrative assistant. Staff recommends the administrative assistant because of the newness and uniqueness of inspecting marijuana testing facilities, and administrative assistant can focus on the paper work, scheduling and coordination with the Department of Revenue which will enable the two inspectors to focus on ensuring the testing facilities are doing an acceptable job.

Part 2 - Allowable Uses of Marijuana Tax Cash Fund

The FY 2014-15 Long Bill included an appropriation to the Laboratory Services Division of \$89,167 reappropriated funds and 0.8 FTE for the inspection and certification of marijuana testing laboratories. The funds were reappropriated from the Department of Revenue because S.B. 14-215 (Disposition Of Legal Marijuana Related Revenue) did not include inspection and certification of marijuana testing facilities by the Laboratory Services Division as an allowable use of the Marijuana Tax Cash Fund. In order to continue the General Assembly's initial policy of outline in statute the allowable uses of the Marijuana Tax Cash Fund, staff recommends the inspection and certification of marijuana testing facilities be added to the list. Staff is also recommending the legislation contain the cash funds appropriation for the total cost and not in the Long Bill.

→ Newborn Screening and Genetic Counseling Cash Fund

Request: The Department did not request any changes to the Newborn Screening and Genetic Counseling Cash Fund. The State Auditor's Office has recommended the Newborn Screening and Genetic Counseling Cash Fund be statutorily allowed to maintain a 40.0 percent excess uncommitted fund balance.

Recommendation: Staff recommends an appropriation of \$558,525 cash funds from Newborn Screening and Genetic Counseling Cash Fund and 1.0 FTE for the expansion of Newborn Screening Program be expanded to six days a week and the addition of one new screening test to the Newborn Screening panel. This recommendation will bring the Newborn Screening and Genetic Counseling Cash Fund within the \$83,000 of the 16.5 percent limit by FY 2016-17.

Staff does not recommend the Newborn Screening and Genetic Counseling Cash Fund be allowed to maintain a reserve in excess of the 16.5 percent because the current allowable uncommitted balance is approximately \$1.1 million which is sufficient, if needed to add one screening test if the immediate need arose.

Analysis: Colorado has screened newborns for inherited disorders since 1965 because screening allows for early diagnosis and treatment that prevents developmental delays, organ damage and, in some cases, death. No federal laws regulate newborn screening programs. Each state adopts its own newborn screening laws, determines policies and procedures related to screening, and operates its own newborn screening programs. Therefore, the number of conditions that states screen for varies widely, Colorado currently screens for thirty-seven disorders. The Newborn Screening and Genetic Counseling Cash Fund pays for expenses related to newborn screening, follow up care and genetic counseling and educational programs and functions.

Funding for Six Day a Week Newborn Screening

In November 2013 the Milwaukee Journal Sentinel published results of their analysis of nearly 3 million screening tests² and found:

- "Labs in half the country are closed on weekends and holidays, meaning babies born later in the week could have their results delayed two or three days, postponing diagnosis and increasing harm to affected children;
- In nearly three-quarters of the country, hospitals are supposed to send samples using overnight delivery or courier services. Yet it still takes days for hundreds of thousands of samples to arrive at labs for testing.
- In nearly three-quarters of the country, hospitals are supposed to send samples using overnight delivery or courier services. Yet it still takes days for hundreds of thousands of samples to arrive at labs for testing."

² <http://www.jsonline.com/watchdog/watchdogreports/Deadly-Delays-Watchdog-Report-Delays-at-hospitals-across-the-country-undermine-newborn-screening-programs-putting-babies-at-risk-of-disability-and-death-228832111.html>

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the recommendation to add funding to enable the screening for the Pompe disease to begin in FY 2015-16 (assuming Board of Health approval). Providing the Lab the ability to screen for newborn disorders enables the newborns to be treated if they have one of the diseases which can result in avoided health care expenses in the long-term and improve quality of life.

With the two recommendations for addition funding, that do not require a fee increase, the Newborn Screening and Genetic Counseling Cash Fund will be within approximately \$83,000 of the 16.5 percent reserve in FY 2016-17 as shown in the following table.

Newborn Screening and Genetic Counseling Cash Fund				
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Beginning Fund Balance	\$3,712,140	\$3,670,802	\$3,448,178	\$2,438,847
Revenue	6,588,582	6,654,468	6,721,012	6,788,222
Expenditures				
Base Expenditures	(6,629,920)	(6,877,092)	(7,178,314)	(7,267,847)
Expansion to 6-day a week testing	n/a	n/a	(81,029)	(95,614)
New Screening Test	n/a	n/a	(471,000)	(485,130)
Total Expenditures	(\$6,629,920)	(\$6,877,092)	(\$7,730,343)	(\$7,848,591)
Ending Fund Balance	\$3,670,802	\$3,448,178	\$2,438,847	\$1,378,478
16.5% Reserve	1,093,937	1,134,720	1,275,507	1,295,018
Over/(Under) Reserve	\$2,576,865	\$2,313,458	\$1,163,340	\$83,460

DIVISION 3 LINE ITEM DETAIL

Director's Office

Description: This line item will fund the personnel and operating expenses of the Director's Office. Cash funds are from the Newborn Screening and Genetic Counseling Cash Fund, the Laboratory Cash Fund, and the Law Enforcement Assistance Fund.

Request: The Department requests an appropriation of \$1,103,451 total funds, of which \$381,892 is General Fund and 14.0 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of FY 2013-14 salary survey and merit pay; and
- An increase of \$590,795 total funds, of which \$381,892 is General Fund and 8.5 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,103,451 total funds and 14.0 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

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Laboratory Services, Director's Office					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$504,971</u>	<u>\$0</u>	<u>\$504,971</u>	<u>\$0</u>	<u>5.5</u>
TOTAL	\$504,971	\$0	\$504,971	\$0	5.5
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$504,971	\$0	\$504,971	\$0	5.5
R8 Divisional Indirects	590,795	381,892	0	208,903	8.5
Annualize FY14-15 salary survey and merit pay	<u>7,685</u>	<u>0</u>	<u>7,685</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,103,451	\$381,892	\$512,656	\$208,903	14.0
Increase/(Decrease)	\$598,480	\$381,892	\$7,685	\$208,903	8.5
Percentage Change	118.5%	0.0%	1.5%	0.0%	154.5%
FY 2015-16 Executive Request:	\$1,103,451	\$381,892	\$512,656	\$208,903	14.0
Request Above/(Below)					
Recommendation	\$0	\$0	\$0	\$0	0.0

Chemistry and Microbiology Personal Services

Description: The Chemistry and Microbiology Section of the Laboratory conducts tests and analysis for a variety of state programs, including the Water Quality Control Division and the Colorado State Patrol, as well as private, non-state clients. This section of the lab analyzes blood, urine, and bodily fluid specimens, performs water and environmental testing, and analysis for disease outbreaks and newborn screenings. This line item funds the personnel expenses of this section of the State Lab.

Request: The Department requests an appropriation of \$4,348,592 total funds, of which \$401,935 is General Fund and 51.5 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of FY 2014-15 salary survey and merit pay;
- An increase of \$91,980 cash funds from the Marijuana Tax Cash Fund for BA3 Marijuana Lab Certification;
- A reduction of \$521,622 total funds, of which \$381,892 is General Fund for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$4,313,970 total funds, of which \$401,935 is General Fund and 50.2 FTE.** The recommendation includes the following changes from the request:

- A reduction of \$86,167 reappropriated funds in accordance with the staff recommendation on BA3 Marijuana Lab Certification;

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- An increase of \$81,029 cash funds for the additional courier services required to expand the operation of the Newborn Screening Program to six days a week from the current five days; and
- An increase of \$62,496 cash funds and 1.0 FTE to add the Pompe disorder to the list of newborn disorders screened for by the Newborn Screening Program.

The recommendation is calculated in accordance with Committee policy and summarized in the following table.

Laboratory Services, Chemistry and Microbiology Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$4,715,072</u>	<u>\$766,774</u>	<u>\$2,448,322</u>	<u>\$179,676</u>	<u>\$1,320,300</u>	<u>58.5</u>
TOTAL	\$4,715,072	\$766,774	\$2,448,322	\$179,676	\$1,320,300	58.5
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$4,715,072	\$766,774	\$2,448,322	\$179,676	\$1,320,300	58.5
R8 Divisional Indirects	(521,622)	(381,892)	(69,173)	0	(70,557)	(8.5)
BA3 Marijuana lab certification	(86,167)	0	(86,167)	0	0	(0.8)
Annualize FY14-15 salary survey and merit pay	63,162	17,053	46,109	0	0	0.0
Newborn screening six days	81,029	0	81,029	0	0	0.0
Pompe disorder screening	<u>62,496</u>	<u>0</u>	<u>62,496</u>	<u>0</u>	<u>0</u>	<u>1.0</u>
TOTAL	\$4,313,970	\$401,935	\$2,482,616	\$179,676	\$1,249,743	50.2
Increase/(Decrease)	(\$401,102)	(\$364,839)	\$34,294	\$0	(\$70,557)	(8.3)
Percentage Change	(8.5%)	(47.6%)	1.4%	0.0%	(5.3%)	(14.2%)
FY 2015-16 Executive Request:	\$4,348,592	\$401,935	\$2,517,238	\$179,676	\$1,249,743	51.5
Request Above/(Below) Recommendation	\$34,622	\$0	\$34,622	\$0	\$0	1.3

Chemistry and Microbiology Operating Expenses

Description: This line item funds the operating expenses of the Chemistry and Microbiology Section.

Request: The Department requests an appropriation of \$4,191,765 total funds, of which \$321,389 is General Fund. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$19,063 cash funds from the Marijuana Tax Cash Fund for BA3 Marijuana Lab Certification;
- A reduction of \$69,173 cash funds for R8 Divisional Indirects.

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Recommendation: Staff recommends an appropriation of \$4,592,815 total funds, of which \$321,389 is General Fund. The recommendation includes the following differences from the Department request:

- An increase of \$420,653 cash funds to add the Pompe disorder to the list of newborn disorders screened for by the Newborn Screening Program.
- No funding for BA3 Marijuana Lab Certification in accordance with the recommendation to include the appropriation in separate legislation.
-

The recommendation is calculated in accordance with Committee policy and summarized in the following table.

Laboratory Services, Chemistry and Microbiology Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$4,241,335	\$321,389	\$3,006,173	\$238,873	\$674,900	0.0
TOTAL	\$4,241,335	\$321,389	\$3,006,173	\$238,873	\$674,900	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$4,241,335	\$321,389	\$3,006,173	\$238,873	\$674,900	0.0
R8 Divisional Indirects	(69,173)	0	(69,173)	0	0	0.0
BA3 Marijuana lab certification	0	0	0	0	0	0.0
Pompe disorder screening	<u>420,653</u>	<u>0</u>	<u>420,653</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$4,592,815	\$321,389	\$3,357,653	\$238,873	\$674,900	0.0
Increase/(Decrease)	\$351,480	\$0	\$351,480	\$0	\$0	0.0
Percentage Change	8.3%	0.0%	11.7%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$4,191,765	\$321,389	\$2,956,603	\$238,873	\$674,900	0.0
Request Above/(Below) Recommendation	(\$401,050)	\$0	(\$401,050)	\$0	\$0	0.0

Certification

Description: The Certification Section inspects and certifies private medical laboratories, environmental laboratories, including water testing labs, on-site dairy laboratories, and alcohol and drug toxicology testing laboratories. This section is also responsible for certification of the breath alcohol-testing devices used by state and local law enforcement.

Request: The Department requests an appropriation of \$1,219,040 total funds and 11.0 FTE. The request includes the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: Staff recommends the Department's request for an appropriation of \$1,219,040 total funds and 11.0 FTE. The recommendation includes an increase for the

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annualization of the FY 2014-15 salary survey and merit pay. The recommendation is calculated in accordance with Committee policy, and outlined in the following table.

Laboratory Services, Certification					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$1,211,355</u>	<u>\$0</u>	<u>\$595,055</u>	<u>\$616,300</u>	<u>11.0</u>
TOTAL	\$1,211,355	\$0	\$595,055	\$616,300	11.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$1,211,355	\$0	\$595,055	\$616,300	11.0
Annualize FY14-15 salary survey and merit pay	<u>7,685</u>	<u>0</u>	<u>7,685</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,219,040	\$0	\$602,740	\$616,300	11.0
Increase/(Decrease)	\$7,685	\$0	\$7,685	\$0	0.0
Percentage Change	0.6%	0.0%	1.3%	0.0%	0.0%
FY 2015-16 Executive Request:	\$1,219,040	\$0	\$602,740	\$616,300	11.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

Indirect Cost Assessment

Request: The Department requests an appropriation of \$2,545,984 total funds. The request includes an increase of \$362,123 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$2,545,984 total funds** based on recommendation to approve R8 Divisional Indirects, and the Committee's policies on centrally appropriated line items to date. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill and any technical adjustments identified by the Department to the divisional indirect cost methodology. The following table outlines how the recommendation is calculated.

Laboratory Services, Indirect Cost Assessment					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$2,183,861</u>	<u>\$0</u>	<u>\$1,711,675</u>	<u>\$472,186</u>	<u>0.0</u>
TOTAL	\$2,183,861	\$0	\$1,711,675	\$472,186	0.0

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Laboratory Services, Indirect Cost Assessment					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$2,183,861	\$0	\$1,711,675	\$472,186	0.0
R8 Divisional Indirects	<u>362,123</u>	<u>0</u>	<u>274,176</u>	<u>87,947</u>	<u>0.0</u>
TOTAL	\$2,545,984		\$1,985,851	\$560,133	0.0
Increase/(Decrease)	\$362,123	\$0	\$274,176	\$87,947	0.0
Percentage Change	16.6%	0.0%	16.0%	18.6%	0.0%
FY 2015-16 Executive Request:	\$2,545,984	\$0	\$1,985,851	\$560,133	0.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

(4) AIR POLLUTION CONTROL DIVISION

This division is comprised of four subdivisions: Administration, Technical Services, Mobile Sources, and Stationary Sources.

(A) *Administration* - provides administrative support to the Air Quality Control Commission and manages the implementation of air programs by the other subdivisions.

(B) *Technical Services* - houses the Air Quality Monitoring, Modeling and Analysis, and Visibility and Risk Assessment Programs.

(C) *Mobile Sources* - is comprised of the Research and Support Program which contains four subprograms: (1) the High Altitude Testing Program, (2) the Oxygenated Fuel Program, (3) the Clean Fuel Fleet Program, and (4) the Inspection and Maintenance Program. The Inspection and Maintenance Program works to reduce motor vehicle-related pollution through the inspection and emissions-related repair of motor vehicles. Emissions testing of gas and diesel powered vehicles are required when registering, renewing, or selling vehicles within the program areas along Colorado's Front Range.

(D) *Stationary Sources* - is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.) through permits, monitoring, and inspections of stationary sources that emit air pollutants. The subdivision houses the following three programs: the Inventory and Support Services Program, the Permits and Compliance Assurance Program, and the Hazardous and Toxic Control Program.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Air Pollution Control Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$22,767,001	\$445,076	\$17,860,446	\$0	\$4,461,479	174.4
SB 15-158 (Supplemental)	<u>1,300,000</u>	<u>351,000</u>	<u>949,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$24,067,001	\$796,076	\$18,809,446	\$0	\$4,461,479	174.4
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$24,067,001	\$796,076	\$18,809,446	\$0	\$4,461,479	174.4
R2 Title V Permitting	817,126	0	817,126	0	0	9.0
R2 IR Camera Program	285,391	0	285,391	0	0	4.0
R8 Divisional Indirects	2,072,320	0	177,058	1,791,273	103,989	0.0
Annualize prior year budget actions	(1,791,466)	(796,076)	(995,390)	0	0	(5.0)
Annualize FY14-15 salary survey and merit pay	<u>453,826</u>	<u>0</u>	<u>453,826</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$25,904,198	\$0	\$19,547,457	\$1,791,273	\$4,565,468	182.4

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Air Pollution Control Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	\$1,837,197	(\$796,076)	\$738,011	\$1,791,273	\$103,989	8.0
Percentage Change	7.6%	(100.0%)	3.9%	0.0%	2.3%	4.6%
FY 2015-16 Executive Request:	\$25,775,522	\$0	\$19,418,781	\$1,791,273	\$4,565,468	180.4
Request Above/(Below) Recommendation	(\$128,676)	\$0	(\$128,676)	\$0	\$0	(2.0)

→ R2 Air Inspection and Permitting Improvements

Request: The Department requests \$989,393 cash funds from the Stationary Sources Control Cash Fund and 11.0 FTE to make the infrared camera FTE permanent and to hire 6.0 FTE for the Title V Permitting Program.

Recommendation: Staff recommends an appropriation of \$1,041,569 and 13.0 FTE for the Air Inspection and Permitting Improvements. The following table summarizes the recommendation as compared to the request.

Summary of R2 Air Inspection and Permitting Improvements Recommendation and Comparison with the Request			
	Request	Recommendation	Over/(Under) Request
Personal Services			
Title V Personal Services	\$508,478	\$685,696	\$177,218
FTE	<u>6.0</u>	<u>9.0</u>	3.0
IR Camera Personal Services	369,689	247,591	(\$122,098)
FTE	<u>5.0</u>	<u>4.0</u>	(1.0)
Subtotal Personal Services	\$878,173	\$933,296	\$55,123
Operating Expenses			
Title V Operating	\$65,876	\$70,473	\$4,597
IR Camera Operating	\$45,350	\$37,800	(7,550)
Subtotal Operating	\$111,226	\$108,273	(\$2,953)
R2 Total	\$989,399	\$1,041,569	\$52,170

Analysis:

Infrared Camera Program

Oil and gas operations have fugitive emissions (leaks) which are unintentional releases of pollutants such as volatile organic compounds (VOCs) from leaks in valves, seals, pipes, and storage tanks. These unintentional leaks can be costly for operators and can contribute to air

pollution; for example. The growth in the minor oil and gas industry has made it difficult for the Division to perform a complete inspection on all of these sources in a timely manner. The Infrared (IR) Camera Program has allowed the Division to visit the oil and gas minor sources more frequently and to find leaks which must then be promptly fixed by the oil and gas company. The IR camera staff was able to inspect 3,500 sites and had identified leaks at approximately 35.0 percent of those locations. IR camera inspections have not replaced full compliance inspections nor are they counted as inspections under EPA requirements because there are prescriptive federal requirements that continue to apply to full compliance inspections. Many of these are contained in federally-enforceable agreements with the U.S. EPA, in order for Colorado to maintain a federally delegated program under the federal Clean Air Act. In addition, the number and complexity of federal regulations pertaining to oil and gas and other facilities continues to grow. IR camera partial inspections provide the Division with an increased presence associated with these facilities, and enable the Division to reduce air pollution in a proven, effective and efficient manner.

In February 2014 Colorado became the first state to directly regulate methane emissions (including fugitive leaks) from oil and gas operations which then required companies to use instruments (including infrared cameras) to detect and fix leaks. The Department's request and staff recommendation, despite the irony of transitioning the program because of state directed regulations, is to transition the IR camera program to a permanent cash funded program so the Division can keep up with the private sector. The following table compares the recommendation and request for the IR Camera Program.

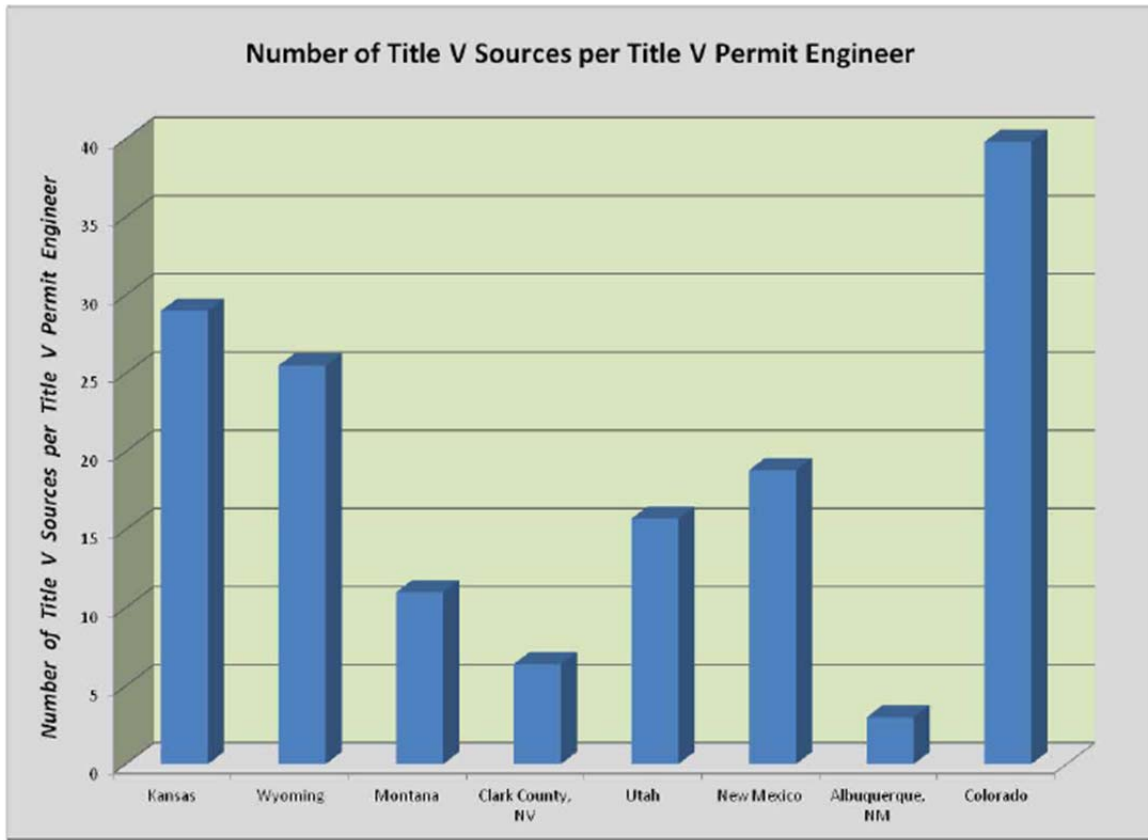
Infrared Camera Program FY 2015-16 Changes			
	Request	Recommendation	Over/(Under) Request
Personal Services			
Salary, PERA, Medicare	\$305,751	\$247,591	\$0
Centrally appropriated line items	63,938	0	(63,938)
FTE	<u>5.0</u>	<u>4.0</u>	<u>0.0</u>
Subtotal Personal Services	\$369,689	\$247,591	(\$63,938)
Operating Expenses			
Ongoing Operating	\$4,750	\$3,800	(\$950)
Computers	6,600	0	(6,600)
IR Camera Maintenance	34,000	34,000	0
Subtotal Operating	\$45,350	\$37,800	(\$7,550)
Total IR Camera Program	\$415,039	\$285,391	(\$71,488)

Staff is not recommending the legal assistance for the IR Camera Program because of the recommended addition to the Title V permitting program. Staff believes that with recent addition of oil and gas inspection and regulation FTE three years ago as well as the additional recommended inventory and emission specialist for the Title V permitting program the Division

can absorb the additional administrative and enforcement workload generated by the IR Camera Program.

Title V Permits

Title V operating permits are required by state and federal laws for Colorado's largest air pollutant sources. The number of Title V permits has grown from 200 in 2007 to 239 in 2014. The increase is partly attributable to the growth of the oil and gas sector. On average Title V permit engineers have forty permits, which is more than double the national average of seventeen permits per Title V permit writer. The following table illustrates the ratio for permits to permit writers for the states surrounding Colorado³.



The division currently receives approximately 3,000 permit application packages per year, which include requests for Title V operating permits, construction permits, and updates to reported pollutant emissions. Given the volume of permit applications received, it can take up to 45 days or more to perform the initial completeness review, presenting challenges to issuing construction permits in particular, because state law these permits must be issued within either 90 or 135 days depending on the permit type. Customers must obtain construction permits prior to building or modifying their facilities and are typically very concerned about the time involved in the permitting process. Permitting delays can lead to delays in initiating construction of projects, which can have adverse economic impacts. On average it takes 250.6 hours to complete a Title V permit action.

³ Information provided in the Departments FY 2015-16 budget request.

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Colorado is not meeting its obligation to issue Title V permits within the required 18-month timeframe. The Program has a backlog (i.e. overdue applications) of 58 initial permit requests, 71 renewal requests and 140 modification requests pending. External stakeholders have also raised concerns with Colorado’s performance in meeting the 18-month deadlines. EPA has noted Colorado’s lack of timeliness in their Title V program reviews, and an environmental group recently filed a petition with EPA regarding Colorado’s Title V permit timeliness. The same group has sued the Department over three individual permit actions based on a failure to act within 18 months. Other state and local permitting managers, agencies that have permit to permit engineer ratios of less than 20 permits per engineer typically meet the 18-month time line, while those above 20 are not. The following table summarizes the current, requested, and recommendation engineer to permit ratios.

Title V Permit Engineer to Permits Ratios			
	Permit Engineers	Permits	Ration
Current	6	239	39.8
Requested	9	239	26.6
Recommended	12	239	19.9

Staff is recommending an additional six Title V permit engineers (three more than the request) because if only the request is funded Colorado will still be out of compliance with issuance deadlines which may increase the State's liability in any legal action. Staff is recommending the remaining components of the Title V permitting that support the ultimate permit approval or denial to ensure that Colorado is able to comply with issuance deadlines. The following table compares the recommendation and request for the IR Camera Program. Other than the difference due to FTE, staff is recommending \$15,912 less for vehicles in accordance with Committee policy for how new vehicles are funding.

Title V Permitting Program FY 2015-16 Changes			
	Request	Recommendation	Over/(Under) Request
Personal Services			
Salary, PERA, Medicare	\$426,978	\$685,696	\$258,718
Centrally appropriated line items	81,500	0	(\$81,500)
FTE	<u>6.0</u>	<u>9.0</u>	3.0
Subtotal Personal Services	\$508,478	\$685,696	\$177,218
Operating Expenses			
Ongoing Operating	\$9,700	\$12,550	\$2,850
Onetime Operating	\$28,218	\$42,327	14,109
Vehicles	24,408	8,496	(15,912)
Safety and Inspection gear	3,550	7,100	3,550
Subtotal Operating	\$65,876	\$70,473	\$4,597
Total IR Camera Program	\$574,354	\$756,169	\$181,815

→ Funding for FRAPPE Data Analysis

Request: The Department did not request any funding for FRAPPE data analysis. A number of universities and their federal partners who collected data through the FRAPPE have submitted a request for \$600,000 total funds for data analysis and publication of results in peer-reviewed journals.

Recommendation: Staff does not recommend the Committee appropriate funds for universities to analyze their components of the FRAPPE data. At this time staff does not have a recommendation for a specific dollar amount the Department would need to perform a comprehensive analysis. Staff will work with the Department and present a recommendation during staff figure setting comebacks.

Analysis: As staff has previously stated the lack of funding for a comprehensive analysis of the data collected through the Front Range Air Pollution and Photochemistry Experience was a concern to staff because the State invested \$2.0 million for the collection of data without a plan to do something with the data once it was collected. Staff received a request for \$600,000 total funds so the universities involved with collection of components of the FRAPPE data can analyze their data component. Staff does not recommended funding this request with state dollars because it is unclear how the Department will be involved in data review and report writing. Additionally as the request for \$600,000 is structured the primary focus will be on the chemistry and science behind the data and it is unclear if there will be an analysis of how the data should be used to influence policy. Staff believes that if the General Assembly wants to appropriate state moneys for data analysis the Department should be centrally involved in the analysis and use of the data. The collective data set is scheduled to be released in early 2015, if it has not already been released, and staff requires additional time to work with the Department to determine what would be required to analyze the collective data set.

→ Air Pollution Control Division Request for Information

Department of Public Health and Environment, Air Pollution Control Division -- The Department is requested to submit a report on changes in workload and staffing needs of the Air Pollution Control Division from the needs reported to the Joint Budget Committee on November 1, 2013. The Department is requested to submit this report to the Joint Budget Committee by November 1, 2014.

Recommendation: Pursuant to the staff recommendation to approve R2 Air Inspection and Permitting Improvements staff recommends this request for information be discontinued for FY 2015-16. This Division has demonstrated the ability to identify staffing deficiencies and work through the proper channels to address those deficiencies indicating that the need for annual information through the RFI process is no longer required.

→ Air Quality Dispersion Study Footnote

Staff recommends the following footnote be continued to express the intent of the General Assembly that the data collected through the study be used to conduct a health risk assessment. The footnote was added in FY 2013-14 in light of concerns regarding the lack of funding for a health risk assessment using the data collected by the Study.

Department of Public Health and Environment, Air Pollution Control Division, Stationary Sources, Air Quality Dispersion Study – It is the intent of the General Assembly that the appropriation be used for the purpose of collecting data that will be used to conduct a health risk assessment.

DIVISION 4 LINE ITEM DETAIL

(A) ADMINISTRATION

This subdivision provides administrative support to the Air Quality Control Commission, and manages the implementation of air programs by the other subdivisions.

Program Costs

Description: This line item funds the personnel and operating expenses of the Division's administrative office.

Request: The Department requests an appropriation of \$1,797,882 total funds and 15.4 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A net increase of \$1,355,222 total funds and 10.9 FTE for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: Staff recommends the Department's request for an appropriation of **\$1,797,882 total funds and 15.4 FTE**. Staff requests permission to adjust the line item based on the adjustments to the Divisional Indirect Plan. The recommendation is calculated in accordance with Committee policy and is outlined in the table below.

Air Pollution Control Division, Administration, Program Costs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$436,051</u>	<u>\$0</u>	<u>\$303,451</u>	<u>\$0</u>	<u>\$132,600</u>	<u>4.5</u>
TOTAL	\$436,051	\$0	\$303,451	\$0	\$132,600	4.5

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Air Pollution Control Division, Administration, Program Costs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$436,051	\$0	\$303,451	\$0	\$132,600	4.5
R8 Divisional Indirects	1,355,222	0	(303,451)	1,791,273	(132,600)	10.9
Annualize FY14-15 salary survey and merit pay	<u>6,609</u>	<u>0</u>	<u>6,609</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,797,882		\$6,609	\$1,791,273	\$0	15.4
Increase/(Decrease)	\$1,361,831	\$0	(\$296,842)	\$1,791,273	(\$132,600)	10.9
Percentage Change	312.3%	0.0%	(97.8%)	0.0%	(100.0%)	242.2%
FY 2015-16 Executive Request:	\$1,797,882	\$0	\$6,609	\$1,791,273	\$0	15.4
Request Above/(Below) Recommendation	\$0		\$0	\$0	\$0	0.0

Indirect Cost Assessment

Request: The Department requests an appropriation of \$6,144,926 total funds. The request includes an increase of \$2,072,320 total funds for R8 Divisional Indirects.

Recommendation: Staff recommends an appropriation of \$6,144,926 total funds, based on recommendation to approve R8 Divisional Indirects, and the Committee's policies on centrally appropriated line items to date. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill, and the adjustments to the Divisional Indirect Plan. The following table summarizes how the recommendation is calculated.

Air Pollution Control Division, Administration, Indirect Cost Assessment					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$4,072,606</u>	<u>\$0</u>	<u>\$3,364,327</u>	<u>\$708,279</u>	<u>0.0</u>
TOTAL	\$4,072,606	\$0	\$3,364,327	\$708,279	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$4,072,606	\$0	\$3,364,327	\$708,279	0.0
R8 Divisional Indirects	<u>2,072,320</u>	<u>0</u>	<u>1,334,300</u>	<u>738,020</u>	<u>0.0</u>
TOTAL	\$6,144,926		\$4,698,627	\$1,446,299	0.0
Increase/(Decrease)	\$2,072,320	\$0	\$1,334,300	\$738,020	0.0
Percentage Change	50.9%	0.0%	39.7%	104.2%	0.0%

Air Pollution Control Division, Administration, Indirect Cost Assessment					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Executive Request:	\$6,144,926	\$0	\$4,698,627	\$1,446,299	0.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

(B) TECHNICAL SERVICES

Technical Services is responsible for measuring Colorado's air quality, compliance with the National Ambient Air Quality Standards, and the issuance of air quality forecasts and advisories. This subdivision houses three distinct programs: Air Quality Monitoring; Modeling and Analysis; and Visibility and Risk Assessment.

- The Air Quality Monitoring Program measures the Front Range air quality, and ensures that the Division is satisfying federal monitoring regulations and requirements. Ensuring compliance with federal monitoring regulations enables the Division to use the gathered data in State Implementation Plans (SIPs) of air pollution regulations, area re-designations, and permit compliance, Colorado must meet federal monitoring regulations.
- The Modeling and Analysis Program provides technical support to other division programs for the State Implementation Plan (SIP) and the stationary source permitting program. The Program is responsible for emission inventory development and air quality modeling that serves as the basis for evaluating the effectiveness of various control strategies and demonstrating that strategies adopted by Colorado will be sufficient to attain the National Ambient Air Quality Standards. The Program also performs ozone modeling related to the Front Range area's designation as an ozone non-attainment area in 2007.
- The Visibility and Risk Assessment Program houses three distinct programs: the Class I Area Program (national parks and wilderness areas), the urban visibility program, and the smoke management program, including issuing permits for prescribed burns.

Personal Services

Description: This line item funds the personnel expenses of the Technical Services subdivision.

Request: The Department requests an appropriation of \$3,059,138 total funds and 32.7 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$76,798 cash funds and 1.0 FTE for R2 Air Inspection and Permitting Improvements;
- A reduction of \$217,359 total funds and 3.0 FTE for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends an appropriation of \$3,046,140 total funds and 32.7 FTE.** The request includes the following changes from the FY 2014-15 appropriation:

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- An increase of \$57,419 cash funds and 0.9 FTE for R2 Air Inspection and Permitting Improvements;
- A reduction of \$217,359 total funds and 3.0 FTE for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Air Pollution Control Division, Technical Services, Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$3,122,851</u>	<u>\$0</u>	<u>\$2,043,151</u>	<u>\$1,079,700</u>	<u>34.7</u>
TOTAL	\$3,122,851	\$0	\$2,043,151	\$1,079,700	34.7
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$3,122,851	\$0	\$2,043,151	\$1,079,700	34.7
R2 Title V Permitting	63,800	0	63,800	0	1.0
R8 Divisional Indirects	(217,359)	0	(94,095)	(123,264)	(3.0)
Annualize FY14-15 salary survey and merit pay	<u>76,848</u>	<u>0</u>	<u>76,848</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$3,046,140		\$2,089,704	\$956,436	32.7
Increase/(Decrease)	(\$76,711)	\$0	\$46,553	(\$123,264)	(2.0)
Percentage Change	(2.5%)	0.0%	2.3%	(11.4%)	(5.8%)
FY 2015-16 Executive Request:	\$3,059,138	\$0	\$2,102,702	\$956,436	32.7
Request Above/(Below) Recommendation	\$12,998		\$12,998	\$0	0.0

Operating Expenses

Description: This line item funds the operating expenses of the Technical Services subdivision.

Request: The Department requests an appropriation of \$505,225 total funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$5,653 cash funds for R2 Air Inspection and Permitting Improvements; and
- A reduction of \$158,309 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$505,225 total funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
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Air Pollution Control Division, Technical Services, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$657,881</u>	<u>\$0</u>	<u>\$317,381</u>	<u>\$340,500</u>	<u>0.0</u>
TOTAL	\$657,881	\$0	\$317,381	\$340,500	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$657,881	\$0	\$317,381	\$340,500	0.0
R2 Air Inspection and Permitting	5,653	0	5,653	0	0.0
R8 Divisional Indirects	<u>(158,309)</u>	<u>0</u>	<u>(68,532)</u>	<u>(89,777)</u>	<u>0.0</u>
TOTAL	\$505,225		\$254,502	\$250,723	0.0
Increase/(Decrease)	(\$152,656)	\$0	(\$62,879)	(\$89,777)	0.0
Percentage Change	(23.2%)	0.0%	(19.8%)	(26.4%)	0.0%
FY 2015-16 Executive Request:	\$505,225	\$0	\$254,502	\$250,723	0.0
Request Above/(Below)					
Recommendation	\$0		\$0	\$0	0.0

Local Contracts

Description: This line item funds contracts with city and county governments who, on behalf of the Division, conduct air quality monitoring activities like collection of air quality data used in the ozone modeling required as part of the Front Range area's designation as a non-attainment area since 2007.

Request: The Department requests an appropriation of \$802,238 total funds, of which \$567,638 is cash funds and \$234,600 is federal funds. The request does not include any changes the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$802,238 total funds, of which \$567,638 is cash funds and \$234,600 is federal funds.**

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Front Range Air Pollution and Photochemistry Experiment

This line item was included in the FY 2014-15 Long Bill to appropriate one-time funds for the Front Range Air Pollution and Photochemistry Experience that occurred in July and August of 2014. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

(C) MOBILE SOURCES

This subdivision is comprised of two sections: (1) Research and Support, and (2) Inspection and Maintenance.

The Research and Support section is responsible for three different programs:

- (1) The High Altitude Testing Program provides data to develop vehicle emissions factors that accurately represent Denver's vehicle population and emissions.
- (2) The Oxygenated Fuel Program is required under the federal 1990 Clean Air Act Amendments; its purpose is to reduce wintertime carbon monoxide emissions from automobiles through the use of cleaner burning gasoline.
- (3) The Clean Fuel Fleet Program is designed to reduce motor vehicle emissions through the introduction of cleaner burning engines and fuels into the marketplace.

The Inspection and Maintenance section works to reduce motor vehicle-related pollution through the inspection and emissions-related repair of motor vehicles. Emissions testing of gas and diesel powered vehicles is required when registering, renewing registrations, or selling vehicles within the program areas along Colorado's Front Range.

Personal Services

Description: This line item funds the Mobile Sources personnel expenses.

Request: The Department requests an appropriation of \$2,442,855 total funds and 26.4 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$198,304 total funds and 2.9 FTE for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$2,442,855 total funds and 26.4 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Air Pollution Control Division, Mobile Sources, Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$2,571,995</u>	<u>\$0</u>	<u>\$2,401,095</u>	<u>\$170,900</u>	<u>29.3</u>
TOTAL	\$2,571,995	\$0	\$2,401,095	\$170,900	29.3
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$2,571,995	\$0	\$2,401,095	\$170,900	29.3
R8 Divisional Indirects	(198,304)	0	(133,301)	(65,003)	(2.9)
Annualize FY14-15 salary survey and merit pay	<u>69,164</u>	<u>0</u>	<u>69,164</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,442,855		\$2,336,958	\$105,897	26.4

*JBC Staff Figure Setting: FY 2015-16
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Air Pollution Control Division, Mobile Sources, Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
Increase/(Decrease)	(\$129,140)	\$0	(\$64,137)	(\$65,003)	(2.9)
Percentage Change	(5.0%)	0.0%	(2.7%)	(38.0%)	(9.9%)
FY 2015-16 Executive Request:	\$2,442,855	\$0	\$2,336,958	\$105,897	26.4
Request Above/(Below)					
Recommendation	\$0		\$0	\$0	0.0

Operating Expenses

Description: This line item funds the Mobile Sources subdivision operating expenses.

Request: The Department requests an appropriation of \$307,496 total funds. The request includes the reduction of \$144,431 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$144,431 total funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Air Pollution Control Division, Mobile Sources, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$451,927</u>	<u>\$0</u>	<u>\$327,327</u>	<u>\$124,600</u>	<u>0.0</u>
TOTAL	\$451,927	\$0	\$327,327	\$124,600	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$451,927	\$0	\$327,327	\$124,600	0.0
R8 Divisional Indirects	<u>(144,431)</u>	<u>0</u>	<u>(97,087)</u>	<u>(47,344)</u>	<u>0.0</u>
TOTAL	\$307,496		\$230,240	\$77,256	0.0
Increase/(Decrease)	(\$144,431)	\$0	(\$97,087)	(\$47,344)	0.0
Percentage Change	(32.0%)	0.0%	(29.7%)	(38.0%)	0.0%
FY 2015-16 Executive Request:	\$307,496	\$0	\$230,240	\$77,256	0.0
Request Above/(Below)					
Recommendation	\$0		\$0	\$0	0.0

Diesel Inspection / Maintenance Program

Description: The Diesel Program requires commercial operations with diesel fleets of at least nine vehicles, to self-inspect and certify that the vehicles are in compliance with state emission standards. This line item funds the activities of the Diesel Program including inspector certification and training, data collection, fleet self-certification, and technical assistance.

Request: The Department requests an appropriation of \$638,595 cash funds and 6.3 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$40,657 cash funds and 0.3 FTE for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$638,595 cash funds and 6.3 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Air Pollution Control Division, Mobile Sources, Diesel Inspection/Maintenance Program				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$650,817</u>	<u>\$0</u>	<u>\$650,817</u>	<u>6.6</u>
TOTAL	\$650,817	\$0	\$650,817	6.6
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$650,817	\$0	\$650,817	6.6
R8 Divisional Indirects	(40,657)	0	(40,657)	(0.3)
Annualize FY14-15 salary survey and merit pay	<u>28,435</u>	<u>0</u>	<u>28,435</u>	<u>0.0</u>
TOTAL	\$638,595		\$638,595	6.3
Increase/(Decrease)	(\$12,222)	\$0	(\$12,222)	(0.3)
Percentage Change	(1.9%)	0.0%	(1.9%)	(4.5%)
FY 2015-16 Executive Request:	\$638,595	\$0	\$638,595	6.3
Request Above/(Below) Recommendation	\$0		\$0	0.0

Mechanic Certification Program

Description: This line item funds the Mechanic Certification Program which certifies independent emission inspectors who can test the emissions from 1981 and older vehicles, and fleet mechanics that have statutory authority to conduct emissions inspections on their fleet vehicles. The funding supports the development of course curricula, training materials, and the training and certification of emission inspectors.

Request: The Department requests an appropriation of \$7,000 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Departments request for an appropriation of \$7,000 cash funds.**

Local Grants

Description: This line supports the development and implementation of the inspection and maintenance program in the form of grants to local governments to conduct research on issues pertaining to air quality attainment strategies.

Request: The Department requests an appropriation of \$77,597 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department request for an appropriation of \$77,597 cash funds.**

(D) STATIONARY SOURCES

This subdivision is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.). Division staff permit, monitor, and inspect stationary source air pollution emitters. The subdivision houses the following three programs.

- Inventory and Support Services Program is responsible for developing an inventory of pollution emissions from stationary sources, and is responsible for regulation development and maintenance, small business assistance, and permit fee invoicing.
- Permits and Compliance Assurance Program is responsible for informing industry, through the permitting process, of which regulations apply to them; helping small businesses understand complex rules; encouraging compliance with air quality regulations by conducting periodic inspections of air pollutant sources; and pursuing enforcement actions, as necessary.
- Hazardous and Toxic Control Program implements the federal Clean Air Act Amendments of 1990, which created a new and expanded program to control hazardous air pollutants, and required the control of ozone depleting compounds. This Program develops standards for hazardous air pollutants, trains and certifies asbestos technicians, and controls chlorofluorocarbons (CFCs).

Personal Services

Description: This line item funds the personnel expenses personnel responsible for the inventory and support services, permits and compliance assurance, and hazardous and toxic emissions control.

*JBC Staff Figure Setting: FY 2015-16
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Request: The Department requests an appropriation of \$8,253,492 total funds and 97.6 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$344,886 General Fund and 5.0 FTE for the elimination of the two year General Fund dollars for the Infrared Camera Program;
- An increase of \$801,369 cash funds and 10.0 FTE for R2 Air Inspection and Permitting Improvements;
- A reduction of \$337,094 total funds and 4.7 FTE for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends an appropriation of \$8,385,410 total funds and 99.6 FTE.** The difference from the request is that the recommendation includes an increase of \$933,287 cash funds and 12.0 FTE for R2 Air Inspection and Permitting Improvements (the request was for \$801,369 cash funds and 10.0 FTE). The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Air Pollution Control Division, Stationary Sources, Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$7,861,333</u>	<u>\$344,886</u>	<u>\$6,067,747</u>	<u>\$1,448,700</u>	<u>97.3</u>
TOTAL	\$7,861,333	\$344,886	\$6,067,747	\$1,448,700	97.3
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$7,861,333	\$344,886	\$6,067,747	\$1,448,700	97.3
R2 Title V Permitting	685,696	0	685,696	0	8.0
R2 IR Camera Program	247,591	0	247,591	0	4.0
R8 Divisional Indirects	(337,094)	0	(235,237)	(101,857)	(4.7)
Annualize prior year budget actions	(344,886)	(344,886)	0	0	(5.0)
Annualize FY14-15 salary survey and merit pay	<u>272,770</u>	<u>0</u>	<u>272,770</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$8,385,410	\$0	\$7,038,567	\$1,346,843	99.6
Increase/(Decrease)	\$524,077	(\$344,886)	\$970,820	(\$101,857)	2.3
Percentage Change	6.7%	(100.0%)	16.0%	(7.0%)	2.4%
FY 2015-16 Executive Request:	\$8,253,492	\$0	\$6,906,649	\$1,346,843	97.6
Request Above/(Below) Recommendation	(\$131,918)	\$0	(\$131,918)	\$0	(2.0)

Operating Expenses

Description: This line item funds all operating expenses associated with the inventory and support services, permits and compliance assurance, and hazardous and toxic emissions control efforts of the Stationary Sources Program.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Request: The Department requests an appropriation of \$367,152 total funds. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$1,300,000 total funds, of which \$351,000 is General Fund for the one-time FRAPPE supplemental adjustment;
- A reduction of \$100,190 General Fund for the reduction of \$56,200 General Fund for the second year costs of the FY 2013-14 funding for the elimination of the two year General Fund dollars for the Infrared Camera Program;
- An increase of \$90,021 cash funds for R2 Air Inspection and Permitting Improvements; and
- A reduction of \$245,516 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$376,908 total funds.** The difference from the request is that the recommendation includes an increase of \$99,777 cash funds for R2 Air Inspection and Permitting Improvements (the request was for \$90,021 cash funds). The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Air Pollution Control Division, Stationary Sources, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$622,837	\$100,190	\$399,547	\$123,100	0.0
SB 15-158 (Supplemental)	<u>1,300,000</u>	<u>351,000</u>	<u>949,000</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,922,837	\$451,190	\$1,348,547	\$123,100	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$1,922,837	\$451,190	\$1,348,547	\$123,100	0.0
R2 Title V Permitting	61,977	0	61,977	0	0.0
R2 IR Camera Program	37,800	0	37,800	0	0.0
R8 Divisional Indirects	(245,516)	0	(171,330)	(74,186)	0.0
Annualize prior year budget actions	<u>(1,400,190)</u>	<u>(451,190)</u>	<u>(949,000)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$376,908	\$0	\$327,994	\$48,914	0.0
Increase/(Decrease)	(\$1,545,929)	(\$451,190)	(\$1,020,553)	(\$74,186)	0.0
Percentage Change	(80.4%)	(100.0%)	(75.7%)	(60.3%)	0.0%
FY 2015-16 Executive Request:	\$367,152	\$0	\$318,238	\$48,914	0.0
Request Above/(Below) Recommendation	(\$9,756)	\$0	(\$9,756)	\$0	0.0

Local Contracts

Description: This line item funds contract costs with local governments who, on behalf of the Stationary Sources Section, conduct stationary source, asbestos and chlorofluorocarbon inspections, respond to complaints in their jurisdiction, and issue opening burning permits.

Request: The Department requests an appropriation of \$820,567 total funds, of which \$722,067 is cash funds and \$98,500 is federal funds. The request does not include any changes from the FY 2014-15 appropriation.

***Recommendation:* Staff recommends the Department's request for an appropriation of \$820,567 total funds, of which \$722,067 is cash funds and \$98,500 is federal funds.**

Preservation of the Ozone Layer

Description: This line item funds the Preservation of the Ozone Layer Program which works to reduce emissions of ozone depleting compounds, chlorofluorocarbons, and hydro-fluorocarbons by regulating the practices and procedures employed by the air conditioning and refrigeration service facilities in both automotive and stationary source industries.

Request: The Department requests an appropriation of \$219,597 cash funds and 2.0 FTE. The request includes the reduction of \$13,552 cash funds for R8 Divisional Indirects.

***Recommendation:* Staff recommends the Department's request for an appropriation of \$219,597 cash funds and 2.0 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Air Pollution Control Division, Stationary Sources, Preservation of the Ozone Layer				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$233,149</u>	<u>\$0</u>	<u>\$233,149</u>	<u>2.0</u>
TOTAL	\$233,149	\$0	\$233,149	2.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	233,149	\$0	233,149	2.0
R8 Divisional Indirects	<u>(13,552)</u>	<u>0</u>	<u>(13,552)</u>	<u>0.0</u>
TOTAL	\$219,597		\$219,597	2.0
Increase/(Decrease)	(\$13,552)	\$0	(\$13,552)	0.0
Percentage Change	(5.8%)	0.0%	(5.8%)	0.0%
FY 2015-16 Executive Request:	\$219,597	\$0	\$219,597	2.0
Request Above/(Below)				
Recommendation	\$0		\$0	0.0

Air Quality Dispersion Study

Description: This line item funds the contract costs with the Colorado State University to perform the Air Pollutant Emissions and Dispersion Study of air emissions from oil and gas operations in the North Front Range area from July 2013 to June 2016.

Request: The Department requests an appropriation of \$331,762 cash funds. The request includes a reduction of \$46,390 cash funds for the third year (of three) of the Air Pollutant Emissions and Dispersion Study.

Recommendation: **Staff recommends the Department request for an appropriation of \$331,762 cash funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Air Pollution Control Division, Stationary Sources, Air Quality Dispersion Study				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$378,152</u>	<u>\$0</u>	<u>\$378,152</u>	<u>0.0</u>
TOTAL	\$378,152	\$0	\$378,152	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$378,152	\$0	\$378,152	0.0
Annualize prior year budget actions	<u>(46,390)</u>	<u>0</u>	<u>(46,390)</u>	<u>0.0</u>
TOTAL	\$331,762		\$331,762	0.0
Increase/(Decrease)	(\$46,390)	\$0	(\$46,390)	0.0
Percentage Change	(12.3%)	0.0%	(12.3%)	0.0%
FY 2015-16 Executive Request:	\$331,762	\$0	\$331,762	0.0
Request Above/(Below)				
Recommendation	\$0		\$0	0.0

(5) WATER QUALITY CONTROL DIVISION

For FY 2015-16, this division will be comprised of four subdivisions: Administration, Clean Water Sectors, Clean Water Program, and Drinking Water Program.

(A) *Administration* - This subdivision provides management and support staff for the Water Quality Control Commission, clerical support for other subdivisions, and maintains a centralized records system for the Division. This subdivision is responsible for training and certifying the operators of all water and wastewater treatment facilities in the state.

(B) *Clean Water Sectors* - is responsible for issuing discharge permits, monitoring compliance with permits, conducting inspections, providing technical assistance, and as necessary, pursuing enforcement actions permitting and compliance assurance program for the five industry sectors. The sectors are construction, commerce and industry, municipal separate storm sewer systems, pesticides, public and private utilities, water quality certification.

(C) *Clean Water Program* - funds grants and contracts primarily to local governments for the Non-Point Source Program and the Water Quality Improvement Program.

(D) *Drinking Water Program* - is established under the federal Safe Drinking Water Act and is used to implement measures to ensure that public water systems throughout Colorado provide safe drinking water for Colorado citizens.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Water Quality Control Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$27,985,736	\$5,974,851	\$7,510,207	\$39,673	\$14,461,005	174.5
HB 14-1002 (Water Natural Disaster Grant Fund)	<u>17,000,000</u>	<u>17,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.0</u>
TOTAL	\$44,985,736	\$22,974,851	\$7,510,207	\$39,673	\$14,461,005	175.5
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$44,985,736	\$22,974,851	\$7,510,207	\$39,673	\$14,461,005	175.5
R8 Divisional Indirects	1,844,157	0	86,115	1,517,319	240,723	0.0
BA2 Water General Fund	0	245,457	(245,457)	0	0	0.0
Clean water sectors transparency	0	0	0	0	0	0.0
Annualize prior year budget actions	(21,000,000)	(19,000,000)	(2,000,000)	0	0	(1.0)
Annualize FY14-15 salary survey and merit pay	<u>251,342</u>	<u>107,568</u>	<u>143,774</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$26,081,235	\$4,327,876	\$5,494,639	\$1,556,992	\$14,701,728	174.5

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Water Quality Control Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	(\$18,904,501)	(\$18,646,975)	(\$2,015,568)	\$1,517,319	\$240,723	(1.0)
Percentage Change	(42.0%)	(81.2%)	(26.8%)	3,824.6%	1.7%	(0.6%)
FY 2015-16 Executive Request:	\$26,573,075	\$4,574,259	\$5,740,096	\$1,556,992	\$14,701,728	174.5
Request Above/(Below) Recommendation	\$491,840	\$246,383	\$245,457	\$0	\$0	(0.0)

→ Staff Initiated - Clean Water Sectors Transparency

Request: The Department did not request this change.

Recommendation: **Staff recommends the funding for the five industry sectors of the Clean Water Program be broken out into sector specific line items** to improve transparency in how much each sector costs. Additionally because the Division does not have sector specific funding data **staff recommends for FY 2015-16 the new subdivision be bottom line funded.** Lastly **staff recommends the inclusion of a new request for information** to provide the Committee with monthly expenditure data by fund source by sector.

Analysis:

Background - Staffing and funding needs of the Water Quality Control Division has historically been a point of contention between the Committee, the Department, and the stakeholders because of a lack of concrete data about the true need for staffing and associated funding levels. Senate Bill 14-134 did not make it out of its committee of reference but did generate a 2014 interim stakeholder process between the Department and stakeholders to attempt to identify and agree on fee adjustments to ensure the clean water sectors were sufficiently staffed and funded. Unfortunately lack of data about sector specific appropriations, and from the budgetary perspective, lack of discussion about the existing staffing need the Department has identified of more than 16.0 FTE, there was no fee adjustment consensus between the Department and stakeholders. The specific impact of no fee adjustments will be discussed in the analysis for BA2 Sustain Clean Water Sectors.

What became very clear to staff listening to the numerous stakeholder meetings was the lack of sector specific General Fund, cash fund expenditures and associated FTE information. Staff does not believe that any fee adjustments should be considered by the General Assembly until the Department can provide better sector specific expenditure data. The current Long Bill structure does not provide any level of sector specific detail. Additionally since the revenue for all sectors is deposited into a single fund where there is no way of knowing specifically how much revenue is attributable to each sector and which sectors may be subsidizing other sectors.

Proposed Solution - As a result of the lack of data to inform the fee decision making process, staff recommends the funding for each sector be appropriated in individual line items within a

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subdivision called Clean Water Sectors. The recommendation includes a new subdivision because the Department does not have dollar specific data for each sector and staff is recommending the subdivision be bottom line funded to provide the Department with the flexibility to manage to the total cost per sector using various fund sources. Staff anticipates the Department may also submit a FY 2015-16 supplement to adjust the lines based on the first six months of expenditure data. The recommended sectors are based on the sectors proposed by the Department and the sectors used for the 2-14 interim stakeholder process. The recommended sectors are:

- Commerce and Industry;
- Construction;
- Municipal Separate Storm Sewer System Sector;
- Pesticides;
- Public and Private Utilities;
- Water Quality Certification.

A description of what industries are included in each sector is provided in the line item detail section of this division. The following tables summarize the steps and assumptions staff used to calculate the base appropriations for each sector. The FY 2014-15 funding for each sector is included in the current Clean Water Program Personal Services and Operating Expenses. Table 1 summarizes the calculations used to determine how much of the personal services and operating expenses line items, after the reductions for R8 Divisional Indirects and increases for the annualization of salary survey and merit pay is available for all the sectors. Note the calculation of available funds includes a reduction for the Pesticides and Water Quality Certification Sectors because these sectors do not have a statutory authorized fee and are solely funded with General Fund.

Table 1. Calculation of Available Funds For All Sectors					
	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds
Personal Services					
FY 2015-16 Base Appropriation	\$9,166,692	\$2,108,553	\$3,694,241	\$37,998	\$3,325,900
FTE	104.6	28.8	41.2	0.5	34.1
R8 Divisional Indirects	(1,048,788)	(215,304)	(287,461)		(546,023)
FTE	(13.0)	(3.7)	(3.6)	0.00	(5.7)
Annualize Salary Survey and Merit Pay	<u>211,275</u>	<u>86,055</u>	<u>125,220</u>	<u>0</u>	<u>0</u>
<i>Subtotal Available Personal Services</i>	<i>8,329,179</i>	<i>1,979,304</i>	<i>3,532,000</i>	<i>37,998</i>	<i>2,779,877</i>
<i>FTE</i>	<i>91.6</i>	<i>25.1</i>	<i>37.6</i>	<i>0.5</i>	<i>28.4</i>
Operating Expenses					
FY 2015-16 Base Appropriation	1,694,854	773,208	117,471	1,675	802,500
R8 Divisional Indirects	<u>(295,341)</u>	<u>(60,630)</u>	<u>(80,950)</u>	<u>0</u>	<u>(153,761)</u>
<i>Total Available Operating Expenses</i>	<i>1,399,513</i>	<i>712,578</i>	<i>36,521</i>	<i>1,675</i>	<i>648,739</i>

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Table 1. Calculation of Available Funds For All Sectors					
	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds
Sectors with Known Funding and FTE Amounts					
Pesticides	160,000	160,000	0	0	0
FTE	1.0	1.0	0.0	0.0	0.0
Water Quality Certification	220,000	220,000	0	0	0
FTE	1.5	1.5	0.0	0.0	0.0
Total Program Funds Available for Remaining Sectors	\$9,348,692	\$2,311,882	\$3,568,521	\$39,673	\$3,428,616
FTE	89.1	22.6	37.6	0.5	28.4

Table 2 summarizes how staff calculated each sectors workload as a percent of the total Clean Water Program workload. The calculation uses FTE information provided during the 2014 stakeholder process as the metric for calculating how much of the total Clean Water Program workload was attributable to each sector. Staff felt that the FTE count was the most accurate way to estimate each sector's workload because the Division has been using for the past year a time tracking system to determine the FTE count by sector.

Table 2. Sector Workload As A Percent of Program Total		
	Sector Cash Funded FTE Count[^]	Percent of Total Cash Funds FTE
Commerce and Industry Sector	13.7	30.4%
Construction Section	7.8	17.3%
Municipal Separate Storm Sewer System Sector	1.6	3.5%
Pesticides Sector	0.0	0.0%
Public and Private Utilities Sector	22.0	48.8%
Water Quality Certification	0.0	0.0%
Total Cash Funded FTE*	45.1	100.0%

[^]Information is from the Sector Handouts provided during the 2014 Clean Water Program Stakeholder Process

*The Total Cash Funded FTE is larger than the FY 2014-15 appropriation due to how the Division tracked each employee's time.

Table 3 uses the total available funds from Table 1 and the workload percent for each sector from table to calculate how much of the General Fund, cash funds, and federal funds appropriations, as well as FTE estimates are for each sector.

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Table 3. Sector Appropriation Calculations					
	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds
Total Program Funds Available for Remaining Sectors	\$9,348,692	\$2,311,882	\$3,568,521	\$39,673	\$3,428,616
FTE	89.1	22.6	37.6	0.5	28.4
Breakdown by Sector Based On Sector Percent of Program Workload					
Commerce and Industry Sector - 30.4% of Program Workload	2,869,614	702,812	1,084,830	39,673	1,042,299
FTE	27.4	6.9	11.4	0.5	8.6
Construction Section - 17.3% of Program Workload	1,610,461	399,956	617,354	0	593,151
FTE	15.3	3.9	6.5	0.0	4.9
Municipal Separate Storm Sewer System Sector - 3.5% of Program Workload	325,816	80,916	124,898	0	120,002
FTE	3.1	0.8	1.3	0.0	1.0
Public and Private Utilities Sector - 48.8% of Program Workload	4,542,801	\$1,128,198	\$1,741,439	\$0	\$1,673,164
FTE	43.3	11.0	18.4	0.0	13.9

In light of the projected cash fund insolvency for the sectors (see discussion on BA2 Sustain Clean Water Sectors) staff recommends the following request for information be included for FY 2015-16 in order to provide the Committee with information about monthly sector expenditures.

Department of Public Health and Environment, Water Quality Control Division, Clean Water Sectors -- The Department is requested to submit a monthly report for expenditures by fund source for each of the clean water sectors.

➔ BA3 Sustain Clean Water Sectors

Request: The Department requests a one-time FY 2015-16 \$491,838 General Fund to the Clean Water Program Personal Services line item to maintain funding for the clean water sectors due to a project insolvency of the Water Quality Control Fund.

Recommendation: Staff recommends the Committee deny the request and instead staff recommends:

- The creation of a new line item titled "General Fund Subsidy" within the Clean Water Sectors subdivision;
- An appropriation of \$282,480 General Fund and 4.0 FTE to the General Fund Subsidy line item;
- A reduction of \$130,092 cash funds and 2.1 FTE to the Commerce and Industry line item;
- A reduction of \$115,365 cash funds and 1.9 FTE to the Public and Private Utilities Sector; and
- The Committee request a performance and financial audit of the Clean Water Program.

Analysis: The fees that support the Clean Water Sectors are established in statute, and without statutory change the Department is unable to increase the fees to generate additional revenue. The Department embarked on a stakeholder engagement process during the 2014 interim with the end goal of finding consensus on fee increases. Unfortunately the process was unsuccessful for a number of reasons and the Department has indicated they are not planning any legislative action to adjust fees during the 2015 Session.

Inadequate staffing for the Clean Water Sectors is not a new problem as indicated by JBC staff briefing issues dating back to the early 2000s and the Committee's sponsorship of the doomed S.B. 14-134 (Repeal Statutory Water Quality Fee Schedules) which led to the 2014 stakeholder process. The stakeholder process did not focus on addressing the core staffing deficit of 16.9 FTE (as identified by the Department) and focused on what new services should/could be offered. The Department indicated in a response to staff's question that "stakeholders have identified a need for new services from the Division for compliance related activities. Depending on the scope of new services being requested, additional FTE may be needed above and beyond the outstanding 16.9 FTE the Division has identified as being necessary to accomplish its current workload. Until the stakeholder process has been completed and a final recommendation of the need for new services has been established, the exact number of FTE needed to provide additional services requested by stakeholders cannot be determined."

If the Program has an existing staffing deficit of almost 17.0 FTE even after receiving 16.0 FTE two years ago it seems that having conversation about what new services should be added is a bit premature and would only exacerbate the existing staffing issues.

The fees paid by permittees for the Clean Water Sectors are deposited into a single fund, the Water Quality Control Fund. As part of the Governor's November budget request, the Department provides a detailed cash fund report of the revenues and expenditures based on information in the state accounting system for each cash fund called the Schedule 9. As part of the budget amendment write up for BA2 Sustain Clean Water Sectors, the Department provided another summary of the revenues and expenditures for the Water Quality Control Fund. The numbers, as shown in the following table provided in January 15th budget amendment do not match the Schedule 9 numbers for the Water Quality Control Fund⁴.

⁴ Note the Schedule 9 for the Water Quality Control Fund included the Industrial Pretreatment Water Fund which is used to fund the Clean Water Sectors as well and it is unclear why these two funds were combined in the Schedule 9 especially when the Program was aware of Water Quality Control Fund insolvency.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Comparison of Water Quality Control Fund Expenditures and Revenues			
BA2 Budget Request (January 15, 2015)			
	FY 2013-14	FY 2014-15	FY 2015-16
Beginning Balance	\$1,470,649	\$1,303,662	\$583,662
Revenue	4,698,034	4,740,000	4,775,500
Expenditures	(4,865,021)	(5,460,000)	(5,977,402)
Ending Balance	\$1,303,662	\$583,662	(\$618,240)
Water Quality Control Fund Schedule 9 (November 1, 2014)			
	FY 2013-14	FY 2014-15	FY 2015-16
Beginning Balance	\$1,260,633	\$1,088,420	\$491,858
Revenue	4,511,940	4,574,935	4,589,000
Expenditures	(4,684,153)	(5,171,497)	(5,326,315)
Ending Balance	\$1,088,420	\$491,858	(\$245,457)
Difference			
BA2 Revenues More/(Less) than Schedule 9	\$186,094	\$165,065	\$186,500
BA2 Expenditures More/(Less) than Schedule 9	\$180,868	\$288,503	\$651,087

In addition to the discrepancies between the FY 2013-14 actual revenues and expenditures, are the differences between the projected revenues and expenditures for FY 2014-15 and FY 2015-16 in the two tables. What is concerning to staff is the significant expenditure growth in the years prior to and during the years when fund insolvency is anticipated. The following table compares the projected growth in expenditures based on the information provided in the budget amendment and in the Schedule 9.

Growth in Expenditures		
	FY13-14 to FY 14-15	FY 14-15 to FY 15-16
Department Request	12.2%	9.5%
Schedule 9	10.4%	3.0%

The recommendation is based on the information in the Schedule 9 because staff does not believe it is fiscally responsible to budget for a 12.2 percent and 9.5 percent growth in expenditures when the revenues for those expenditures is projected to be insufficient. Staff is concerned that repeating another stakeholder process or re-asking questions that have been already asked will result in the Division expending valuable staff resources on information requests and not on permit reviews and compliance assistance.

Due to the projected insolvency of the fund, the inconsistent information submitted regarding the fund, and the long history of JBC staff briefing issues and requests for information, **staff recommends the Committee request a performance and financial audit of the Clean Water Program in order to obtain nonpartisan recommendations on what the appropriate staffing and fee levels should be for each of the Clean Water Sectors.** As part of the audit request, staff recommends a request that the audit be completed by December 2015 so that the Committee

can use the audit findings when making FY 2016-17 appropriations recommendations to the General Assembly. Staff feels that having the auditors examine the Clean Water Program and make changes will: (1) inform a Committee other than the JBC about the issues of the Clean Water Program, (2) utilize the nonpartisan auditors to evaluate the Clean Water Program to determine if the concerns that have been voiced have merit, and (3) utilize nonpartisan audit staff to, if necessary, make recommendations on changes to address existing structural issues.

→ Water Quality Control Division RFI

Water Quality Control Division Staff Needs Request

Department of Public Health and Environment, Water Quality Control Division -- The Department is requested to submit a report on changes in workload and staffing needs of the Water Quality Control Division from the staffing needs reported to the Joint Budget Committee on November 1, 2013. The Department is requested to submit this report to the Joint Budget Committee by November 1, 2014.

Recommendation: **Staff recommends the request be discontinued** in accordance with the recommendation to include a request for information of monthly expenditures by sector by fund source.

DIVISION 5 LINE ITEM DETAIL

(A) ADMINISTRATION

***NEW SUBDIVISION REQUESTED AND RECOMMENDED FOR FY 2015-16**

Administration Program

***NEW LINE ITEM REQUESTED AND RECOMMENDED FOR FY 2015-16**

Description: This line item is created as a result of the implementation of a divisional indirect cost plan and will fund the personnel and operating expenses for administration of the Clean Water and Drinking Water Programs.

Request: The Department requests a new appropriation of \$1,901,454 total funds, of which \$384,135 is General Fund and 18.5 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,901,452 total funds, of which \$384,133 is General Fund and 18.5 FTE.** The recommendation is \$2 General Fund less than the request because the R8 Divisional Indirects should be cost neutral. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Water Quality Control Division, Administration, Administration Program				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$0	\$0	\$0	0.0
R8 Divisional Indirects	<u>1,901,452</u>	<u>384,133</u>	<u>1,517,319</u>	<u>18.5</u>
TOTAL	\$1,901,452	\$384,133	\$1,517,319	18.5
Increase/(Decrease)	\$1,901,452	\$384,133	\$1,517,319	18.5
Percentage Change	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$1,901,454	\$384,135	\$1,517,319	18.5
Request Above/(Below) Recommendation	\$2	\$2	\$0	0.0

(B) CLEAN WATER SECTORS

***NEW SUBDIVISION RECOMMENDED FOR FY 2015-16**

This subdivision provides funding for the six Clean Water Program sectors.

Commerce and Industry Sector

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the Division's work for permit and compliance obligations associated with commercial and industrial operations resulting in a permitted discharge to waters of the state. The Commerce and Industry Sector includes primarily private business enterprises with operations in areas such as mining, oil and gas extraction, electrical power generation, food processing, automobile salvage and timber harvesting. A small portion of entities are public and have a permitted discharge from services such as airports or fish rearing operations.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$2,739,522 total funds, of which \$702,279 is General Fund and 25.3 FTE** pursuant to the staff recommendation on the Clean Water Sectors transparency. The recommendation includes:

- An increase of \$2,869,614 total funds, of which \$702,812 is General Fund and 28.9 FTE in accordance with the staff recommendation for the reorganization of the Clean Water Programs; and

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

- A reduction of \$130,092 cash funds and 2.1 FTE for BA2 Sustain Clean Water Sectors to account for the reduction of available cash funds.

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Water Quality Control Division, Clean Water Sectors, Commerce and Industry Sector						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
BA2 Sustain clean water programs	(130,092)	0	(130,092)	0	0	(2.1)
Clean water sectors transparency	<u>2,869,614</u>	<u>702,812</u>	<u>1,084,830</u>	<u>39,673</u>	<u>1,042,299</u>	<u>27.4</u>
TOTAL	\$2,739,522	\$702,812	\$954,738	\$39,673	\$1,042,299	25.3
Increase/(Decrease)	\$2,739,522	\$702,812	\$954,738	\$39,673	\$1,042,299	25.3
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$2,739,522)	(\$702,812)	(\$954,738)	(\$39,673)	(\$1,042,299)	(25.3)

Construction Sector

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the Division's work for permit and compliance obligations associated with construction project owners and operators whose activities are subject to Colorado Water Quality Control Act. The Construction Sector includes include home builders, transportation and utility project owners and contractors, and industries such as oil and gas operators who need to construct access roads and utilities as part of their business enterprise.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$1,610,461 total funds, of which \$399,956 is General Fund and 16.2 FTE** pursuant to the staff recommendation on the Clean Water Sector transparency. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Water Quality Control Division, Clean Water Sectors, Construction Sector					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
Clean water sectors transparency	<u>1,610,461</u>	<u>399,956</u>	<u>617,354</u>	<u>593,151</u>	<u>16.2</u>
TOTAL	\$1,610,461	\$399,956	\$617,354	\$593,151	16.2
Increase/(Decrease)	\$1,610,461	\$399,956	\$617,354	\$593,151	16.2
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$1,610,461)	(\$399,956)	(\$617,354)	(\$593,151)	(16.2)

Municipal Separate Storm Sewer Systems Sector

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the Division's work for permit and compliance obligations associated with municipal separate storm sewer systems (MS4s) resulting in a permitted discharge to waters of the state. The MS4s Sector includes a conveyance or system of conveyances that is owned by a city, town, village, or other public entity that discharges to water of the State, and is designed to collect or convey stormwater (including storm drains, pipes, ditches, etc.). An MS4s is not a combined sewer or part of a Public Owned Treatment Works (sewage treatment plant).

Request: The Department did not request this line item.

Recommendation: Staff recommends an appropriation of \$325,816 total funds, of which \$80,916 is General Fund and 3.3 FTE pursuant to the staff recommendation on the Clean Water Sector transparency. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Water Quality Control Division, Clean Water Sectors, Municipal Separate Storm Sewer System Sector					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Water Quality Control Division, Clean Water Sectors, Municipal Separate Storm Sewer System Sector					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
Clean water sectors transparency	<u>325,816</u>	<u>80,916</u>	<u>124,898</u>	<u>120,002</u>	<u>3.3</u>
TOTAL	\$325,816	\$80,916	\$124,898	\$120,002	3.3
Increase/(Decrease)	\$325,816	\$80,916	\$124,898	\$120,002	3.3
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$325,816)	(\$80,916)	(\$124,898)	(\$120,002)	(3.3)

Pesticides Sector

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the Division's work for permit and compliance obligations associated with pesticide applications, including those with control over a decision to perform a pesticide application, and those who perform the applications. The Pesticides Sector includes state agencies, municipalities, special districts and private enterprises such as irrigation companies and commercial pesticide applicators.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$160,000 General Fund and 1.0 FTE** pursuant to the staff recommendation on the Clean Water Sector transparency. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Water Quality Control Division, Clean Water Sectors, Pesticides Sector					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
Clean water sectors transparency	<u>160,000</u>	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>1.0</u>
TOTAL	\$160,000	\$160,000	\$0	\$0	1.0
Increase/(Decrease)	\$160,000	\$160,000	\$0	\$0	1.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Water Quality Control Division, Clean Water Sectors, Pesticides Sector					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
Request Above/(Below)					
Recommendation	(\$160,000)	(\$160,000)	\$0	\$0	(1.0)

Public and Private Utilities Sector

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the Division's work for permit and compliance obligations associated with operation of domestic waste water treatment works, water treatment facilities, reclaimed water systems and industrial operations that discharge to a domestic waste water treatment works. The Public and Private Utilities Sector includes municipalities and special districts as well as public and private entities providing waste water services to support public or commercial operations such as highway rest areas, private housing (mobile home parks) and recreation (lodges, hotels and campgrounds).

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$4,427,436 total funds, of which \$1,128,198 is General Fund and 41.4 FTE** pursuant to the staff recommendation on the Clean Water Sector transparency. The recommendation includes:

- An increase of \$4,542,801 total funds, of which \$1,128,198 is General Fund and 47.5 FTE in accordance with the staff recommendation for the reorganization of the Clean Water Programs; and
- A reduction of \$115,365 cash funds and 1.9 FTE for BA2 Sustain Clean Water Programs to account for the reduction of available cash funds.

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Water Quality Control Division, Clean Water Sectors, Public and Private Utilities Sector					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
BA2 Sustain clean water programs	(115,365)	0	(115,365)	0	(1.9)
Clean water sectors transparency	<u>4,542,801</u>	<u>1,128,198</u>	<u>1,741,439</u>	<u>1,673,164</u>	<u>43.3</u>
TOTAL	\$4,427,436	\$1,128,198	\$1,626,074	\$1,673,164	41.4

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Water Quality Control Division, Clean Water Sectors, Public and Private Utilities Sector					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
Increase/(Decrease)	\$4,427,436	\$1,128,198	\$1,626,074	\$1,673,164	41.4
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$4,427,436)	(\$1,128,198)	(\$1,626,074)	(\$1,673,164)	(41.4)

Water Quality Certification Sector

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the certifications which assess impacts to water quality from various types of federally permitted actions related to water supply, distribution and other construction projects that may require mitigation and post-construction monitoring. There are four known large water development projects the Moffat Collection System Project, the Windy Gap Firming Project, the Northern Integrated Supply Project, and the Halligan Seaman Water Management Project. Other smaller federally permitted projects including water development and habitat restoration projects will need to be certified in the near future.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$220,000 General Fund and 1.5 FTE** pursuant to the staff recommendation on the Clean Water Sectors transparency. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Water Quality Control Division, Clean Water Sectors, Water Quality Certification Sector					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
Clean water sectors transparency	<u>220,000</u>	<u>220,000</u>	<u>0</u>	<u>0</u>	<u>1.5</u>
TOTAL	\$220,000	\$220,000	\$0	\$0	1.5
Increase/(Decrease)	\$220,000	\$220,000	\$0	\$0	1.5
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$220,000)	(\$220,000)	\$0	\$0	(1.5)

General Fund Subsidy

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item will provide a General Fund backfill to the Clean Water Programs due to the cash fund balance shortfall and lack of legislative fee changes during the 2015 Session to increase cash fund revenue to sufficiently support the Clean Water Sectors.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$213,457 General Fund** in accordance with the staff recommendation on BA2 Sustain Clean Water Programs. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Water Quality Control Division, Clean Water Sectors, General Fund Subsidy			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$0	\$0	0.0
BA2 Sustain clean water programs	<u>245,457</u>	<u>245,457</u>	<u>4.0</u>
TOTAL	\$245,457	\$245,457	4.0
Increase/(Decrease)	\$245,457	\$245,457	4.0
Percentage Change	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$0	\$0	0.0
Request Above/(Below)			
Recommendation	(\$245,457)	(\$245,457)	(4.0)

(C) CLEAN WATER PROGRAMS

***RECOMMENDED TO BE RENUMBERED FROM (B) TO (C) FOR FY 2015-16**

Personal Services

***RECOMMENDED TO BE DISCONTINUED IN FY 2015-16**

Description: This line item funds the personnel expenses of the Clean Water and Operations Programs.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Request: The Department requests an appropriation of \$8,821,017 total funds, of which \$2,471,142 is General Fund and 91.6 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$491,838 General Fund for BA2 Sustain Clean Water Programs;
- A reduction of \$1,048,788 total funds, of which \$215,304 is General Fund and 13.0 FET for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends this line item be discontinued in accordance with the recommendation to reorganize the Clean Water Programs into industry sector.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Water Quality Control Division, Clean Water Program, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$9,166,692</u>	<u>\$2,108,553</u>	<u>\$3,694,241</u>	<u>\$37,998</u>	<u>\$3,325,900</u>	<u>104.6</u>
TOTAL	\$9,166,692	\$2,108,553	\$3,694,241	\$37,998	\$3,325,900	104.6
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$9,166,692	\$2,108,553	\$3,694,241	\$37,998	\$3,325,900	104.6
R8 Divisional Indirects	(1,048,788)	(215,304)	(287,461)	0	(546,023)	(13.0)
BA2 Sustain clean water programs	0	0	0	0	0	0.0
Clean water sectors transparency	(8,329,179)	(1,979,304)	(3,532,000)	(37,998)	(2,779,877)	(91.6)
Annualize FY14-15 salary survey and merit pay	<u>211,275</u>	<u>86,055</u>	<u>125,220</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$9,166,692)	(\$2,108,553)	(\$3,694,241)	(\$37,998)	(\$3,325,900)	(104.6)
Percentage Change	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
FY 2015-16 Executive Request:	\$8,821,017	\$2,471,142	\$3,532,000	\$37,998	\$2,779,877	91.6
Request Above/(Below) Recommendation	\$8,821,017	\$2,471,142	\$3,532,000	\$37,998	\$2,779,877	91.6

Operating Expenses

***RECOMMENDED TO BE DISCONTINUED IN FY 2015-16**

Description: This line item funds the operating costs of the Clean Water and Operations Programs.

Request: The Department requests an appropriation of \$1,399,513 total funds, of which \$712,578 is General Fund. The request includes a reduction of \$295,341 total funds, of which \$60,630 is General Fund for R8 Divisional Indirects.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Recommendation: Staff recommends this line item be discontinued in accordance with the recommendation to reorganize the Clean Water Programs into industry sector. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Water Quality Control Division, Clean Water Program, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$1,694,854	\$773,208	\$117,471	\$1,675	\$802,500	0.0
TOTAL	\$1,694,854	\$773,208	\$117,471	\$1,675	\$802,500	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,694,854	\$773,208	\$117,471	\$1,675	\$802,500	0.0
R8 Divisional Indirects	(295,341)	(60,630)	(80,950)	0	(153,761)	0.0
Clean water sectors transparency	(1,399,513)	(712,578)	(36,521)	(1,675)	(648,739)	0.0
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$1,694,854)	(\$773,208)	(\$117,471)	(\$1,675)	(\$802,500)	0.0
Percentage Change	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$1,399,513	\$712,578	\$36,521	\$1,675	\$648,739	0.0
Request Above/(Below) Recommendation	\$1,399,513	\$712,578	\$36,521	\$1,675	\$648,739	0.0

Local Grants and Contracts

Description: This line item funds grants and contracts for the Non-point Source Program. Funding is from the Environmental Protection Agency and is used for projects to restore impaired water quality, protect water quality, and for watershed based plans designed to improve and protect water quality, analysis of the impact on construction permits and water facility capacity; sampling, lab analysis, and triennial review of water basins in the state.

Request: The Department requests an appropriation of \$2,317,200 federal funds. This request includes no changes from the FY 2014-15 appropriation.

Recommendation: Staff recommends the Department's request for an appropriation of **\$2,317,200 federal funds.**

Water Quality Improvement

Description: The Water Quality Improvement Program began in FY 2006-07 as a result of the passage of H.B. 06-1337, Water Quality Improvement Fund Penalties. Statute specifies the factors used to base penalties for violations of water quality control provisions. The Program is required to spend the collected civil penalties on improving the water quality in impacted communities by awarding grants for water quality improvement projects, stormwater

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management training and best practices training to prevent or reduce the pollution of state waters and is allowed to use up to 5.0 percent of penalties for administrative costs.

Request: The Department requests an appropriation of \$167,196 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

***Recommendation:* Staff recommends the Department's request for an appropriation of \$167,196 cash funds.**

Nutrients Grant Fund

Description: This line item was added by H.B. 13-1191 for the continuously appropriated Nutrients Grant Fund. Funds are used to assist local governments that operate wastewater treatment facilities with planning, design, construction, and other improvements necessary for compliance with recently-adopted nutrient management control regulations. The appropriation clause in H.B. 13-1191 transferred \$15.0 million from the General Fund to the Fund in FY 2013-14.

Request: The Department requests no appropriation for this line item.

Recommendation: **Staff recommends the Department's request for no appropriation.** The recommendation is outlined in the following table.

Water Quality Control Division, Clean Water Program, Nutrients Grant Fund				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>0.0</u>
TOTAL	\$2,000,000	\$0	\$2,000,000	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$2,000,000	\$0	\$2,000,000	0.0
Annualize prior year budget actions	<u>(2,000,000)</u>	<u>0</u>	<u>(2,000,000)</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$2,000,000)	\$0	(\$2,000,000)	0.0
Percentage Change	(100.0%)	0.0%	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

Transfer to the Nutrients Grant Fund

Description: This line item transfers General Fund to the Nutrients Grant Fund to provide funding for grants for water and wastewater facility improvements to meet recently adopted nutrient management control regulations.

Request: The Department requests no appropriation for this line item.

Recommendation: **Staff recommends the Department's request for no appropriation.** The recommendation is outlined in the following table.

Water Quality Control Division, Clean Water Program, Transfer to Nutrients Grant Fund			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>0.0</u>
TOTAL	\$2,000,000	\$2,000,000	0.0
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$2,000,000	\$2,000,000	0.0
Annualize prior year budget actions	<u>(2,000,000)</u>	<u>(2,000,000)</u>	<u>0.0</u>
TOTAL	\$0	\$0	0.0
Increase/(Decrease)	(\$2,000,000)	(\$2,000,000)	0.0
Percentage Change	(100.0%)	(100.0%)	0.0%
FY 2015-16 Executive Request:			
Request Above/(Below)	\$0	\$0	0.0
Recommendation	\$0	\$0	0.0

Transfer to the Natural Disaster Grant Fund

Description: This line item transfers General Fund to the Natural Disaster Grant Fund to provide funding for grants to repair facilities damaged by the September 2013 floods.

Request: The Department requests no appropriation for this line item.

Recommendation: **Staff recommends the Department's request for no appropriation.** The recommendation is outlined in the following table.

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Water Quality Control Division, Clean Water Program, Transfer to Natural Disaster Grant Fund			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1002 (Water Natural Disaster Grant Fund)	\$17,000,000	\$17,000,000	1.0
TOTAL	\$17,000,000	\$17,000,000	1.0
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$17,000,000	\$17,000,000	1.0
Annualize prior year budget actions	(17,000,000)	(17,000,000)	(1.0)
TOTAL	\$0	\$0	0.0
Increase/(Decrease)	(\$17,000,000)	(\$17,000,000)	(1.0)
Percentage Change	(100.0%)	(100.0%)	(100.0%)
FY 2015-16 Executive Request:	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	0.0

(D) DRINKING WATER PROGRAM

***RECOMMENDED TO BE RENUMBERED FROM (B) TO (D) FOR FY 2015-16**

The Drinking Water Program is established under the federal Safe Drinking Water Act, and implements measures to ensure Colorado's public water systems provide safe drinking water for Colorado citizens.

Personal Services

Description: This line item funds the personnel costs of the Drinking Water Program.

Request: The Department requests an appropriation of \$6,066,901 total funds, of which \$872,304 is General Fund and 64.4 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$434,866 total funds, of which \$84,425 General Fund and 5.5 FTE for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$6,066,901 total funds, of which \$872,304 is General Fund and 64.4 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting: FY 2015-16
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Water Quality Control Division, Drinking Water Program, Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$6,461,700</u>	<u>\$935,216</u>	<u>\$349,084</u>	<u>\$5,177,400</u>	<u>69.9</u>
TOTAL	\$6,461,700	\$935,216	\$349,084	\$5,177,400	69.9
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$6,461,700	\$935,216	\$349,084	\$5,177,400	69.9
R8 Divisional Indirects	(434,866)	(84,425)	(24,477)	(325,964)	(5.5)
Annualize FY14-15 salary survey and merit pay	<u>40,067</u>	<u>21,513</u>	<u>18,554</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$6,066,901	\$872,304	\$343,161	\$4,851,436	64.4
Increase/(Decrease)	(\$394,799)	(\$62,912)	(\$5,923)	(\$325,964)	(5.5)
Percentage Change	(6.1%)	(6.7%)	(1.7%)	(6.3%)	(7.9%)
FY 2015-16 Executive Request:	\$6,066,901	\$872,304	\$343,161	\$4,851,436	64.4
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

Operating Expenses

Description: This line item funds the operating expenses of the Drinking Water Program.

Request: The Department requests an appropriation of \$1,340,565 total funds, of which \$134,100 is General Fund. The request includes a reduction of \$122,459 total funds, of which \$23,774 is General Fund for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,340,565 total funds, of which \$134,100 is General Fund.** The recommendation was calculated in accordance with Committee policy and is outlined in the following table.

Water Quality Control Division, Drinking Water Program, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$1,463,024</u>	<u>\$157,874</u>	<u>\$1,750</u>	<u>\$1,303,400</u>	<u>0.0</u>
TOTAL	\$1,463,024	\$157,874	\$1,750	\$1,303,400	0.0

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Water Quality Control Division, Drinking Water Program, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$1,463,024	\$157,874	\$1,750	\$1,303,400	0.0
R8 Divisional Indirects	<u>(122,459)</u>	<u>(23,774)</u>	<u>(6,893)</u>	<u>(91,792)</u>	<u>0.0</u>
TOTAL	\$1,340,565	\$134,100	(\$5,143)	\$1,211,608	0.0
Increase/(Decrease)	(\$122,459)	(\$23,774)	(\$6,893)	(\$91,792)	0.0
Percentage Change	(8.4%)	(15.1%)	(393.9%)	(7.0%)	0.0%
FY 2015-16 Executive Request:	\$1,340,565	\$134,100	(\$5,143)	\$1,211,608	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

(E) INDIRECT COST ASSESSMENT

***RECOMMENDED TO BE RENUMBERED FROM (C) TO (E) FOR FY 2015-16**

Indirect Cost Assessment

Request: The Department requests and appropriation of \$4,559,229 total funds. The request includes an increase of \$1,844,159 total funds for R8 Divisional Indirects.

Recommendation: Staff recommends an appropriation of \$4,559,229 total funds based on recommendation to approve R8 Divisional Indirects, and the Committee's policies on centrally appropriated line items to date. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill, and the adjustments to the Divisional Indirect Plan. The following table summarizes how the recommendation is calculated.

Water Quality Control Division, Indirect Cost Assessments, Indirect Cost Assessment					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$2,715,070</u>	<u>\$0</u>	<u>\$1,180,465</u>	<u>\$1,534,605</u>	<u>0.0</u>
TOTAL	\$2,715,070	\$0	\$1,180,465	\$1,534,605	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$2,715,070	\$0	\$1,180,465	\$1,534,605	0.0
R8 Divisional Indirects	<u>1,844,159</u>	<u>0</u>	<u>485,896</u>	<u>1,358,263</u>	<u>0.0</u>
TOTAL	\$4,559,229	\$0	\$1,666,361	\$2,892,868	0.0

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Water Quality Control Division, Indirect Cost Assessments, Indirect Cost Assessment					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
Increase/(Decrease)	\$1,844,159	\$0	\$485,896	\$1,358,263	0.0
Percentage Change	67.9%	0.0%	41.2%	88.5%	0.0%
FY 2015-16 Executive Request:	\$4,559,229	\$0	\$1,666,361	\$2,892,868	0.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration - provides division-wide administrative and management support services.

(B) Hazardous Waste Control Program - has four primary responsibilities: permitting, compliance assurance, corrective action, and compliance assistance. This program monitors compliance and enforces hazardous waste regulations over 500 large-quantity hazardous waste generators, 3,000 small generators, hazardous waste transporters, and 50 hazardous waste treatment, storage and disposal facilities. Funding for this program is from the Hazardous Waste Service Cash Fund and federal funds.

(C) Solid Waste Control Program - is responsible for the regulation of all solid waste management facilities in Colorado, including landfills, composting facilities, recycling facilities, transfer facilities, certain types of waste surface impoundments, asbestos waste facilities, solid waste incinerators, and medical waste facilities. Funding for this subdivision is from cash funds, including the Solid Waste Management Fund and the Radiation Control Fund.

(D) Contaminated Site Cleanups and Remediation Programs - are summarized below and funded primarily from the Hazardous Substance Response Fund and federal funds.

- The Superfund Program works with the Environmental Protection Agency as either the lead agency or support agency in the review and implementation of cleanup plans and oversight of the cleanup work at superfund sites. Funding for cleanup of the Rocky Mountain Arsenal superfund site is included in this program.
- The Contaminated Site Cleanups Program works to facilitate the cleanup of contaminated sites that have not been designated as superfund sites.
- The subdivision provides the Department of Law with technical support relating to the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).
- The Uranium Mill Tailings Remedial Action Program assists local governments in managing mill tailings that were not removed during the cleanup and are disturbed during road work or other renewal or building activities.

(E) Radiation Management - provides regulatory services for radioactive materials through the review of license applications and inspections of facilities; administration of contract services with local public health agencies for indoor radon testing, prevention, and education; and the monitoring of low-level radioactive waste producers to ensure proper and economically sound disposal. Funding for this subdivision is primarily from the Radiation Control Fund and federal funds.

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(F) *Waste Tire Program* - is responsible for regulating the reuse and disposal of waste tires including: regulation of waste tire haulers and facilities that generate, collect, store, process and/or use waste tires; awarding grants to local agencies for equipment, training and other activities related to prevention and response to waste tire fires; developing initiatives designed to encourage the disposal, recycling or reuse of illegally dumped tires and the recycling or reuse of waste tires; and payment of rebates to waste tire end users.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Hazardous Materials and Waste Management Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$31,056,331	\$0	\$20,769,720	\$282,060	\$10,004,551	114.3
Other legislation	<u>1,017,374</u>	<u>500,000</u>	<u>517,374</u>	<u>0</u>	<u>0</u>	<u>2.3</u>
TOTAL	\$32,073,705	\$500,000	\$21,287,094	\$282,060	\$10,004,551	116.6
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$32,073,705	\$500,000	\$21,287,094	\$282,060	\$10,004,551	116.6
R5 Solid Waste Landfill Study	231,000	0	231,000	0	0	0.0
R8 Divisional Indirects	2,733,683	0	322,660	2,214,094	196,929	0.0
Centrally appropriated line items	(24,439)	0	(15,762)	0	(8,677)	0.0
Annualize prior year budget actions	(219,000)	0	(219,000)	0	0	0.0
Annualize prior year legislation	(289,170)	(500,000)	210,830	0	0	(0.3)
Annualize FY14-15 salary survey and merit pay	97,387	0	92,221	5,166	0	0.0
Waste tire revenue adjustment	(108,380)	0	(108,380)	0	0	0.0
Transfer to Department of Law	<u>3,870</u>	<u>0</u>	<u>3,870</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$34,498,656	\$0	\$21,804,533	\$2,501,320	\$10,192,803	116.3
Increase/(Decrease)	\$2,424,951	(\$500,000)	\$517,439	\$2,219,260	\$188,252	(0.3)
Percentage Change	7.6%	(100.0%)	2.4%	786.8%	1.9%	(0.3%)
FY 2015-16 Executive Request:	\$34,633,166	\$0	\$21,939,043	\$2,501,320	\$10,192,803	116.3
Request Above/(Below) Recommendation	\$134,510	\$0	\$134,510	\$0	\$0	(0.0)

→ R5 Solid Waste Landfill Study

Request: The Department requests \$261,000 cash funds from the Solid Waste Service Fund for a study of the options and opportunities to improve landfill management across the State.

Recommendation: **Staff recommends an appropriate of \$231,000 cash funds to the Solid Waste Control Program** for R5 Solid Waste Landfill Study. The recommendation is \$30,000 less than the request because staff does not recommend the \$30,000 requested for equipment and facilities for ten public meetings.

Analysis: The most recent landfill management plan was developed in 1992 in response to S.B. 91-174 (Concerning Solid Waste Management) which declared that "a statewide system of integrated solid waste management planning is necessary to meet Colorado's solid waste disposal needs over the next twenty years." The 1992 plan has not been updated since it was written and as a result does not reflect the current waste and material management needs of Colorado.

The lack of an up-to-date integrated waste and materials management plan: deprives rural and urban the opportunity to collaborate on resource utilization to save time, money and effort in their ongoing waste management and recycling activities; requires inefficient use of state resources through one-off solutions, a slower permitting process, and reduces staff time for community training and outreach; and results in missed opportunities for facilities to realize operational savings and limited the number of expand services like recycling and collaboration with other facilities.

By having an updated statewide waste and materials management plan a number of the current operational inefficiencies, both on the part of facilities and the Division could be remediated by system changes to improve facility compliance with regulations which reduce the amount of Division time spent on permit reviews and inspections. Current facility and Division operational inefficiencies that occur without a statewide waste and materials management plan include:

- Facilities in continued violation of the Solid Waste Act and regulations and lost staff time due to re-inspections;
- Groundwater contamination and air pollution;
- Rodent infestation and increased potential for fire; and
- Limited staff time to respond to reports of illegal dumps.

Staff agrees with the Department's arguments that without an updated statewide waste and materials management plan, the inefficiencies currently occurring will continue negatively impacting water and air quality, and may eventually result in remediations which cost more than the study and any recommendations which may be generated as a result. .

The Department issued a request for information to solidify the conceptual elements of the planned study and ensure the scope of the study would provide sufficient information that can translate into well supported conclusions and recommendations about future waste disposal and materials management activities. The Department used the information gathered through the RFI process to build the R5 request. The request includes \$3,000 for each of the proposed ten

public meetings for equipment and facility. Seeing as how the request includes funding for 100 hours to plan and schedule the ten meetings, it seems an additional \$30,000 for meeting equipment and facility is excessive. The following table summarizes the request and recommendation which does not include the \$30,000 for the public participation equipment and facility component.

Summary of Components of Solid Waste Landfill Study				
Activity	Tasks	Projected Hours	Request	Recommendation
Current State of Colorado's Waste Disposal and Materials Management Practice				
	Background data evaluation	100	\$15,000	\$15,000
	Needs and Gaps Analysis	100	\$15,000	\$15,000
	Information Collection	250	\$37,500	\$37,500
	Develop current state model	150	\$22,500	\$22,500
Public Participation - 10 Meetings				
	Plan and schedule 10 public outreach meetings	100	\$15,000	\$15,000
	Travel to, from and participate in outreach meetings	240	\$36,000	\$36,000
	Equipment and Facility	\$3,000 per meeting	\$30,000	\$0
	Data evaluation	150	\$22,500	\$22,500
Future State				
	Develop future state model	300	\$45,000	\$45,000
	Draft and finalize report and recommendations	150	\$22,500	\$22,500
Total		1,540	\$261,000	\$231,000

It should be noted that the study would be the first step in the process to improving the waste and materials management system which impacts citizen, business, counties, and municipalities. If the General Assembly is to approve funding for the plan it is likely that subsequent requests related to implementation of the recommendations by the state and local municipalities will be made in future years.

→ Request for Information

Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs -- The Department is requested to submit a report on its CERCLA program. This report is requested to include detailed expenditures for the program, including out-year estimates by project and associated project financing. The report should also include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. The report should also provide information on the Hazardous Substance Response Fund balance and out-year fiscal estimates. The Department is requested to submit this report to the Joint Budget Committee by November 1, 2014.

Recommendation: The report provides information on future state costs related to the oversight of superfund sites in the State. Since these costs do not change significant year to year, staff recommends the request be sent every other year. The request was sent in FY 2014-15 **therefore staff recommends the request not be sent in FY 2015-16.**

→ Waste Tire Revenue Projection

Statute includes a defined distribution of the revenue generated by the \$1.50 waste tire fee. The following table summarizes the projected FY 2015-16 revenue and the associated statutorily defined percent distributions to each of the Waste Tire Program cash funds.

Waste Tire FY 2015-16 Revenue Projections		
Fund	Percent Distribution	Amount
FY 2015-16 Projected Revenue		\$6,206,000
Waste Tire Administration, Enforcement, and Cleanup Fund	30.0%	1,861,800
Waste Tire Market Development Fund	5.0%	310,300
End Users Fund	65.0%	4,033,900

DIVISION 6 LINE ITEM DETAIL

(A) ADMINISTRATION

This Office provides division-wide administrative and management support services.

Program Costs

Description: This program line item funds this subdivisions personal services and operating expenses.

Request: The Department requests an appropriation of \$2,503,786 total funds and 20.1 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of FY 2014-15 salary survey and merit pay; and
- A net increase of \$2,196,190 total funds and 16.7 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$2,503,786 cash funds and 20.1 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

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Staff Working Document – Does Not Represent Committee Decision*

Hazardous Materials and Waste Management Division, Administration, Program Costs					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$303,753</u>	<u>\$0</u>	<u>\$264,353</u>	<u>\$39,400</u>	<u>3.4</u>
TOTAL	\$303,753	\$0	\$264,353	\$39,400	3.4
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$303,753	\$0	\$264,353	\$39,400	3.4
R8 Divisional Indirects	2,196,190	0	(17,904)	2,214,094	16.7
Annualize FY14-15 salary survey and merit pay	<u>3,843</u>	<u>0</u>	<u>3,843</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,503,786		\$250,292	\$2,253,494	20.1
Increase/(Decrease)	\$2,200,033	\$0	(\$14,061)	\$2,214,094	16.7
Percentage Change	724.3%	0.0%	(5.3%)	5,619.5%	491.2%
FY 2015-16 Executive Request:	\$2,503,786	\$0	\$250,292	\$2,253,494	20.1
Request Above/(Below) Recommendation	\$0		\$0	\$0	(0.0)

Legal Services

Description: This line item is used to pay the Department of Law for the provision of legal services for this division.

Request: The Department requests an appropriation of 5,232 hours. The request includes a reduction of \$23,201 total funds for the statewide legal service adjustment.

Recommendation: **Staff recommends the Department's request for 5,232 hours of services, and the dollar amount is pending the Committee policy of the hourly rate for FY 2015-16 legal services.**

Indirect Cost Assessment

Request: The Department requests an appropriation of \$5,743,869 total funds. The request includes an increase of \$2,733,682 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$5,743,869 total funds based on recommendation to approve R8 Divisional Indirects, and the Committee's policies on centrally appropriated line items to date. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill, and the adjustments to the Divisional Indirect Plan. The following table summarizes how the recommendation is calculated.**

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Hazardous Materials and Waste Management Division, Administration, Indirect Cost Assessment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$3,010,187</u>	<u>\$0</u>	<u>\$1,953,723</u>	<u>\$50,000</u>	<u>\$1,006,464</u>	<u>0.0</u>
TOTAL	\$3,010,187	\$0	\$1,953,723	\$50,000	\$1,006,464	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$3,010,187	\$0	\$1,953,723	\$50,000	\$1,006,464	0.0
R8 Divisional Indirects	<u>2,733,682</u>	<u>0</u>	<u>1,672,408</u>	<u>48,194</u>	<u>1,013,080</u>	<u>0.0</u>
TOTAL	\$5,743,869	\$0	\$3,626,131	\$98,194	\$2,019,544	0.0
Increase/(Decrease)	\$2,733,682	\$0	\$1,672,408	\$48,194	\$1,013,080	0.0
Percentage Change	90.8%	0.0%	85.6%	96.4%	100.7%	0.0%
FY 2015-16 Executive Request:	\$5,743,869	\$0	\$3,626,131	\$98,194	\$2,019,544	0.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	\$0	0.0

(B) HAZARDOUS WASTE CONTROL PROGRAM

This Program is responsible for four primary program activities: permitting, compliance assurance, corrective action, and compliance assistance. This program monitors compliance and enforces hazardous waste regulation of over 100 large-quantity hazardous waste generators, 650 small quantity hazardous waste generators, hazardous waste transporters, over 3,000 very small quantity hazardous waste generators, about 100 hazardous waste transporters and over 50 hazardous waste treatment, storage and disposal facilities.

Personal Services

Description: This line item funds personnel-related costs for the Hazardous Waste Control Program.

Request: The Department requests an appropriation of \$3,997,911 total funds and 25.9 FTE. The request includes a reduction of \$612,421 total funds and 6.1 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$3,997,911 total funds 25.9 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the table below.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Hazardous Materials and Waste Management Division, Hazardous Waste Control Program, Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$4,610,332</u>	<u>\$0</u>	<u>\$2,204,432</u>	<u>\$2,405,900</u>	<u>32.0</u>
TOTAL	\$4,610,332	\$0	\$2,204,432	\$2,405,900	32.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$4,610,332	\$0	\$2,204,432	\$2,405,900	32.0
R8 Divisional Indirects	<u>(612,421)</u>	<u>0</u>	<u>(279,651)</u>	<u>(332,770)</u>	<u>(6.1)</u>
TOTAL	\$3,997,911		\$1,924,781	\$2,073,130	25.9
Increase/(Decrease)	(\$612,421)	\$0	(\$279,651)	(\$332,770)	(6.1)
Percentage Change	(13.3%)	0.0%	(12.7%)	(13.8%)	(19.1%)
FY 2015-16 Executive Request:	\$3,997,911	\$0	\$1,924,781	\$2,073,130	25.9
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

Operating Expenses

Description: This line item funds the operating expenses of the Hazardous Waste Control Program.

Request: The Department requests an appropriation of \$136,549 total funds. This request includes a reduction of \$24,774 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$136,549 total funds.** The recommendation is calculated in accordance with Committee policy and outlined in the table below.

Hazardous Materials and Waste Management Division, Hazardous Waste Control Program, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$161,323</u>	<u>\$0</u>	<u>\$80,923</u>	<u>\$80,400</u>	<u>0.0</u>
TOTAL	\$161,323	\$0	\$80,923	\$80,400	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$161,323	\$0	\$80,923	\$80,400	0.0
R8 Divisional Indirects	<u>(24,774)</u>	<u>0</u>	<u>(343)</u>	<u>(24,431)</u>	<u>0.0</u>
TOTAL	\$136,549		\$80,580	\$55,969	0.0

*JBC Staff Figure Setting: FY 2015-16
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Hazardous Materials and Waste Management Division, Hazardous Waste Control Program, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
Increase/(Decrease)	(\$24,774)	\$0	(\$343)	(\$24,431)	0.0
Percentage Change	(15.4%)	0.0%	(0.4%)	(30.4%)	0.0%
FY 2015-16 Executive Request:	\$136,549	\$0	\$80,580	\$55,969	0.0
Request Above/(Below)					
Recommendation	\$0		\$0	\$0	0.0

(C) SOLID WASTE CONTROL PROGRAM

This program is responsible for the regulation of all solid waste management facilities in Colorado, including landfills, composting facilities, recycling facilities, transfer facilities, certain types of waste surface impoundments, asbestos waste facilities, solid waste incinerators, medical waste facilities, and scrap tire haulers and disposal facilities.

Program Costs

Description: This line item funds personal services and operating expenses for the Solid Waste Control Program.

Request: The Department requests an appropriation of \$2,697,479 Cash Funds and 20.2 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$261,000 cash funds for R6 Solid Waste Landfill Study;
- An increase for the annualization of FY 2014-15 salary survey and merit pay;
- A reduction of \$462,439 cash funds and 4.6 FTE for R8 Divisional Indirects;
- A reduction of \$3,481 cash funds for the second year costs of S.B. 14-029 (Architectural Paint Stewardship Program).

Recommendation: **Staff recommends the Department's request for an appropriation of \$2,697,479 cash funds and 20.2 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Hazardous Materials and Waste Management Division, Solid Waste Control Program, Program Costs				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$2,808,249	\$0	\$2,808,249	23.8
Other legislation	<u>74,937</u>	<u>0</u>	<u>74,937</u>	<u>0.9</u>
TOTAL	\$2,883,186	\$0	\$2,883,186	24.7

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Hazardous Materials and Waste Management Division, Solid Waste Control Program, Program Costs				
	Total Funds	General Fund	Cash Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$2,883,186	\$0	\$2,883,186	24.7
R5 Solid Waste Landfill Study	231,000	0	231,000	0.0
R8 Divisional Indirects	(462,439)	0	(462,439)	(4.6)
Annualize prior year legislation	(3,481)	0	(3,481)	0.1
Annualize FY14-15 salary survey and merit pay	<u>19,213</u>	<u>0</u>	<u>19,213</u>	<u>0.0</u>
TOTAL	\$2,667,479		\$2,667,479	20.2
Increase/(Decrease)	(\$215,707)	\$0	(\$215,707)	(4.5)
Percentage Change	(7.5%)	0.0%	(7.5%)	(18.2%)
FY 2015-16 Executive Request:	\$2,697,479	\$0	\$2,697,479	20.2
Request Above/(Below)				
Recommendation	\$30,000		\$30,000	0.0

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Waste Tire Management Program

This line item was discontinued in FY 2013-14 because the funding for the Waste Tire Program was consolidated into the Water Tire Program subdivision of this Division. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

(D) CONTAMINATED SITE CLEANUPS AND REMEDIATION PROGRAMS

Funding in this subdivision is for four programs that to oversee the cleanup and remediation of Superfund sites in Colorado.

- *Contaminated Sites Operations and Maintenance Program* - funds the long-term operation and maintenance at Superfund sites. For Superfund sites with no responsible party to assume the costs, the state assumes responsibility for sites upon completion of remedies.
- Funding is provided to the Department of Law for the oversight of contracts for contaminated sites cleanup under the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).
- *Uranium Mill Tailings Remedial Action Program* - works to assure the proper cleanup of uranium mill sites that are under the primary responsibility of the United States Department of Energy. In addition, the state has the lead role in assisting local governments in the

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management of tailings that were not cleaned up under this Program, either because they were not detected, or because the contamination is located in areas where significant risk is not encountered until future development and repair activities are performed.

- *The Rocky Flats Program* - is responsible for monitoring long-term operations and maintenance of continuing remedy components (i.e., ground water cleanups, landfill caps), and closing out the administrative aspects of the regulatory process for site remediation.

Personal Services

Description: This line item funds personnel-related costs for Contaminated Sites Operations and Maintenance Program

Request: The Department requests an appropriation of \$5,159,294 total funds and 20.8 FTE. The request includes the reduction of \$442,633 total funds and 0.6 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$5,159,294 total funds and 20.8 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$5,581,927	\$0	\$1,503,327	\$4,078,600	21.4
Other legislation	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$5,601,927	\$0	\$1,523,327	\$4,078,600	21.4
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$5,601,927	\$0	\$1,523,327	\$4,078,600	21.4
R8 Divisional Indirects	<u>(442,633)</u>	<u>0</u>	<u>(80,377)</u>	<u>(362,256)</u>	<u>(0.6)</u>
TOTAL	\$5,159,294	\$0	\$1,442,950	\$3,716,344	20.8
Increase/(Decrease)	(\$442,633)	\$0	(\$80,377)	(\$362,256)	(0.6)
Percentage Change	(7.9%)	0.0%	(5.3%)	(8.9%)	(2.8%)
FY 2015-16 Executive Request:	\$5,159,294	\$0	\$1,442,950	\$3,716,344	20.8
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	(0.0)

Operating Expenses

Description: This line item funds the operating expenses of the Contaminated Site Operations and Maintenance Program.

JBC Staff Figure Setting: FY 2015-16
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Request: The Department requests an appropriation of \$1,454,061 total funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$250,000 cash funds for the Brownsfield Cleanup Program that was previously included in the capital construction section of the Long Bill but transferred to the operating section pursuant to SJR 14-039 (Differentiating Budget Requests); and
- A reduction of \$19,121 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$1,204,061 total funds.** The recommendation includes a reduction of \$19,121 total funds for R8 Divisional Indirects. The recommendation does not include the \$250,000 cash funds for the Brownsfield Cleanup Program which staff recommends is placed in a new line item within this subdivision titled Brownsfield Cleanup Program. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$1,223,182</u>	<u>\$0</u>	<u>\$53,382</u>	<u>\$1,169,800</u>	<u>0.0</u>
TOTAL	\$1,223,182	\$0	\$53,382	\$1,169,800	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$1,223,182	\$0	\$53,382	\$1,169,800	0.0
R8 Divisional Indirects	(19,121)	0	(4,337)	(14,784)	0.0
Annualize prior year legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,204,061		\$49,045	\$1,155,016	0.0
Increase/(Decrease)	(\$19,121)	\$0	(\$4,337)	(\$14,784)	0.0
Percentage Change	(1.6%)	0.0%	(8.1%)	(1.3%)	0.0%
FY 2015-16 Executive Request:	\$1,454,061	\$0	\$299,045	\$1,155,016	0.0
Request Above/(Below) Recommendation	\$250,000		\$250,000	\$0	0.0

Contaminated Sites Operation and Maintenance Contract Costs

Description: This line item funds the cost of long-term contracts with private parties for the operation and maintenance of Superfund sites upon completion of the immediate cleanup plan when there is no responsible party to assume the costs.

Request: The Department requests an appropriation of \$2,052,086 total funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$2,052,086 total funds.**

Brownsfield Cleanup Program

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the Brownsfield Cleanup Program was created by H.B. 00-1306 (Brownsfield Redevelopment Incentives) identifies and remediates contaminated sites which pose a public health or environmental risk to the area. Identified sites are sites which would not otherwise be remediated. Funds are primarily granted to local governments for the site contamination elimination and redevelopment to a point where the site can produce public amenities or income. Prior projects have cleaned polluted streams, prevented mine waste from contaminating streams, and enabled the development of public parks and expansion of public facilities on previously contaminated land.

Senate Joint Resolution 14-039 included the following addition to Joint Legislative Rule 45 (c) "a budget request regardless of the source of funds or total request amount to make local grant awards for construction projects is classified as an operating budget request and is reviewed by the Joint Budget Committee." As a result of new language added by SJR 14-039 the funding for the Brownsfield Cleanup Program will be included in the operating section of the Long Bill.

Request: The Department did not request this line item. The Department did request the Operating Expenses line item within this subdivision be increased by \$250,000 cash funds for the Brownsfield Cleanup Program. This request did not include any changes from the FY 2014-15 funding level in the capital construction budget for the Brownsfield Cleanup Program.

Recommendation: **Staff recommends an appropriation of \$250,000 cash funds for this line item and the inclusion of a roll forward footnote for FY 2015-16.** Staff recommends the creation of this line item to continue to clearly track what funds are appropriated for the Brownsfield Cleanup Program. Staff recommends the footnote because the capital construction budget provides for three years of spending authority and the operating budget does not. In order to assist the Department and grantees with the accounting adjustments that a single year appropriation will have staff recommends the footnote. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Transfer to the Department of Law for CERCLA-Related Costs

Description: This line item provides funding to the Department of Law (Law) for Law's oversight of contaminated site cleanup contracts under the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Pursuant to CERCLA, Law has specific authority over ten sites around the state as a result of litigation.

Request: The Department requests an appropriation of \$698,429 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$702,299 cash funds** based on the appropriations set in the Department of Law figure setting, and **requests permission to adjust the line item based on any adjustments to centrally appropriated lines in the Department of Law.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Transfer to the Department of Law for CERCLA Related Costs				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$698,429	\$0	\$698,429	0.0
TOTAL	\$698,429	\$0	\$698,429	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$698,429	\$0	\$698,429	0.0
Transfer to Department of Law	3,870	0	3,870	0.0
TOTAL	\$702,299		\$702,299	0.0
Increase/(Decrease)	\$3,870	\$0	\$3,870	0.0
Percentage Change	0.6%	0.0%	0.6%	0.0%
FY 2015-16 Executive Request:	\$698,429	\$0	\$698,429	0.0
Request Above/(Below)				
Recommendation	(\$3,870)		(\$3,870)	0.0

Uranium Mill Tailings Remedial Action Program

Description: This line item funds personal services and operating expenses for the Uranium Mill Tailings Remedial Action Program. From 1991 to 1998, the Program provided for radioactive waste cleanup of nine uranium mill sites. Since 1998 the Program assists local governments in managing mill tailings that were not removed but which are disturbed during road work or other renewal or building activities. Reappropriated funds are from the Local Government Severance Tax Fund in the Department of Local Affairs.

Request: The Department requests an appropriation of \$168,534 total funds and 2.5 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of FY 2014-15 salary survey and merit pay; and
- A reduction of \$56,437 total funds and 0.6 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$168,534 total funds and 2.5 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Uranium Mill Tailings Remedial Action Program					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$219,805	\$0	\$192,205	\$27,600	3.1
TOTAL	\$219,805	\$0	\$192,205	\$27,600	3.1

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Uranium Mill Tailings Remedial Action Program					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$219,805	\$0	\$192,205	\$27,600	3.1
R8 Divisional Indirects	(56,437)	0	(48,194)	(8,243)	(0.6)
Annualize FY14-15 salary survey and merit pay	<u>5,166</u>	<u>0</u>	<u>5,166</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$168,534		\$149,177	\$19,357	2.5
Increase/(Decrease)	(\$51,271)	\$0	(\$43,028)	(\$8,243)	(0.6)
Percentage Change	(23.3%)	0.0%	(22.4%)	(29.9%)	(19.4%)
FY 2015-16 Executive Request:	\$168,534	\$0	\$149,177	\$19,357	2.5
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

Rocky Flats Program Costs

Description: Prior to 2006, these funds were used to pay for oversight of the cleanup at the Rocky Flats Environmental Technology Site (formerly the Rocky Flats Plant). All physical remedial activities at Rocky Flats were completed in October of 2005, and the Comprehensive Risk Assessment and Remediation Feasibility Study was completed and approved on July 5, 2006. All hazardous waste units (tanks, storage pads, etc.) were closed and the Hazardous Waste Permit was terminated on July 26, 2006. The Record of Decision (ROD) was signed by EPA, Department of Energy, and CDPHE on September 29, 2006, and required no further remedial action. The post-closure agreement implementing the requirements of the ROD is the Rocky Flats Legacy Management Agreement (RFLMA).

The ROD identified two main areas on the site: one is completely clean and will be managed by U.S. Fish and Wildlife Service as a Wildlife Refuge; the other will be retained by the Department of Energy and managed by its Office of Legacy Management. The Division continues to have a regulatory oversight role in the implementation of the RFLMA and in coordination with local communities and the EPA. The Division is responsible for monitoring long-term operations and maintenance of continuing remedy components (i.e., ground water cleanups, landfill caps), and closing out the administrative aspects of the regulatory process for site remediation. This line item funds personal services and operating expenses for the RFLMA.

Request: The Department requests an appropriation of \$119,803 federal funds and 2.1 FTE. The request includes a reduction of \$21,897 federal funds and 2.1 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$119,803 federal funds and 2.1 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Rocky Flats Program Costs				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$141,700</u>	<u>\$0</u>	<u>\$141,700</u>	<u>2.3</u>
TOTAL	\$141,700	\$0	\$141,700	2.3
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$141,700	\$0	\$141,700	2.3
R8 Divisional Indirects	<u>(21,897)</u>	<u>0</u>	<u>(21,897)</u>	<u>(0.2)</u>
TOTAL	\$119,803		\$119,803	2.1
Increase/(Decrease)	(\$21,897)	\$0	(\$21,897)	(0.2)
Percentage Change	(15.5%)	0.0%	(15.5%)	(8.7%)
FY 2015-16 Executive Request:	\$119,803	\$0	\$119,803	2.1
Request Above/(Below) Recommendation	\$0		\$0	0.0

Rocky Flats Legal Services

Description: This line item funds the cost of legal services related to the Rocky Flats Agreement. These funds are reappropriated to the Department of Law for the provision of legal services.

Request: The Department requests an appropriation for 275 hours of legal services. The request includes a reduction of \$1,238 federal funds for the legal services rate common policy adjustment.

Recommendation: **Staff recommends an appropriation of 275 hours, and the dollar amount is pending the Committee policy for the rate of legal service hours.** Staff requests permission to adjust the line item once the Committee policy is established.

Transfer to Law for Natural Resource Damage Claims at Rocky Mountain Arsenal

Description: This line item provides funding the Department of Law for an outside contractor who works on the revitalization of contaminated lands at the Rocky Mountain Arsenal.

Request: The Department requests an appropriation of \$50,000 cash funds. The request does not include any changes from the FY 2013-14 appropriation.

Recommendation: **The staff recommends an appropriation of \$50,000 cash funds based on the appropriation approved in the Department of Law's figure setting.**

(E) RADIATION MANAGEMENT

The Radiation Management Program provides regulatory services for radioactive materials through the review of license applications and inspections of facilities; administration of contract services with local public health agencies for indoor radon testing, prevention, and education; and the monitoring low-level radioactive waste producers by ensuring proper and economically sound disposal.

Personal Services

Description: This line item funds personnel-related costs for the Radiation Management Program.

Request: The Department requests an appropriation of \$1,911,576 total funds and 19.7 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$475,215 total funds and 4.5 FTE for R8 Divisional Indirects;
- A reduction of \$219,000 cash funds for the third year costs of construction and decommissioning oversight at the two uranium mills;
- A reduction of \$28,806 cash funds for the second year costs of S.B. 14-192 (Uranium Processing Groundwater Protection); and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,911,576 total funds and 24.5 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Hazardous Materials and Waste Management Division, Radiation Management, Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$2,538,289	\$0	\$2,300,389	\$237,900	24.2
Other legislation	<u>30,986</u>	<u>0</u>	<u>30,986</u>	<u>0</u>	<u>0.4</u>
TOTAL	\$2,569,275	\$0	\$2,331,375	\$237,900	24.6
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$2,569,275	\$0	\$2,331,375	\$237,900	24.6
R8 Divisional Indirects	(475,215)	0	(426,292)	(48,923)	(4.5)
Annualize prior year budget actions	(219,000)	0	(219,000)	0	0.0
Annualize prior year legislation	(28,806)	0	(28,806)	0	(0.4)
Annualize FY14-15 salary survey and merit pay	<u>65,322</u>	<u>0</u>	<u>65,322</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,911,576		\$1,722,599	\$188,977	19.7
Increase/(Decrease)	(\$657,699)	\$0	(\$608,776)	(\$48,923)	(4.9)
Percentage Change	(25.6%)	0.0%	(26.1%)	(20.6%)	(19.9%)

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Hazardous Materials and Waste Management Division, Radiation Management, Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Executive Request:	\$1,911,576	\$0	\$1,722,599	\$188,977	19.7
Request Above/(Below)					
Recommendation	\$0		\$0	\$0	(0.0)

Operating Expenses

Description: This line item funds the operating expenses of this Program.

Request: The Department requests an appropriation of \$237,088 total funds. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$26,271 total funds for R8 Divisional Indirects; and
- A reduction of \$2,180 cash funds for the second year costs of S.B. 14-192 (Uranium Processing Groundwater Protection).

Recommendation: **Staff recommends the Department's request for an appropriation of \$237,088 total funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Hazardous Materials and Waste Management Division, Radiation Management, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$265,539	\$0	\$98,039	\$167,500	0.0
TOTAL	\$265,539	\$0	\$98,039	\$167,500	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	265,539	\$0	\$98,039	\$167,500	0.0
R8 Divisional Indirects	(26,271)	0	(23,424)	(2,847)	0.0
Annualize prior year legislation	(2,180)	0	(2,180)	0	0.0
TOTAL	\$237,088		\$72,435	\$164,653	0.0
Increase/(Decrease)	(\$28,451)	\$0	(\$25,604)	(\$2,847)	0.0
Percentage Change	(10.7%)	0.0%	(26.1%)	(1.7%)	0.0%
FY 2015-16 Executive Request:	\$237,088	\$0	\$72,435	\$164,653	0.0
Request Above/(Below)					
Recommendation	\$0		\$0	\$0	0.0

(F) WASTE TIRE PROGRAM

Administration and Cleanup, and Enforcement

Description: This line item funds the administrative and enforcement costs of the Waste Tire Program. This line item also funds the Waste Tire Cleanup Program which provides grants to local governments and counties for the cleanup illegally dumped waste tires and to provide incentives for activities which reuse waste tires (example would be ground tires at playgrounds). The Waste Tire Administration, Clean-up and Enforcement Fund receives 5.0 percent of waste tire fee revenues.

Request: The Department requests an appropriation of \$2,896,041 cash funds and 5.0 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$45,315 cash funds and 0.1 FTE for R8 Divisional Indirects;
- A reduction of \$504,703 total funds, of which \$500,000 is General Fund for the annualization of H.B. 14-1352 (Update Waste Tire Management System); and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for \$2,896,041 cash funds and 5.0 FTE.** The following table summarizes what the ending FY 2015-16 fund balance for the Waste Tire Administration, Clean-up, and Enforcement Fund. It is not likely this portion of the Program will be able to sustain expenditures of \$2.9 million because the annual revenue is approximately \$1.8 million.

Waste Tire Administration, Clean-up and Enforcement Fund Balance	
	Amount
FY 2015-16 Beginning Fund Balance	\$2,188,478
Waste Tire revenue and interest	1,871,115
Recommended Expenditures	54,481
Administration, Cleanup and Enforcement	(2,896,041)
Indirect Costs	(132,196)
FY 2015-16 Ending Fund Balance	\$1,085,837

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Hazardous Materials and Waste Management Division, Waste Tire Program, Waste Tire Program Administration and Cleanup Program Enforcement				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
Other legislation	<u>\$3,442,216</u>	<u>\$500,000</u>	<u>\$2,942,216</u>	<u>5.1</u>
TOTAL	\$3,442,216	\$500,000	\$2,942,216	5.1

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Hazardous Materials and Waste Management Division, Waste Tire Program, Waste Tire Program Administration and Cleanup Program Enforcement				
	Total Funds	General Fund	Cash Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$3,442,216	\$500,000	\$2,942,216	5.1
R8 Divisional Indirects	(45,315)	0	(45,315)	(0.1)
Annualize prior year legislation	(504,703)	(500,000)	(4,703)	0.0
Annualize FY14-15 salary survey and merit pay	<u>3,843</u>	<u>0</u>	<u>3,843</u>	<u>0.0</u>
TOTAL	\$2,896,041	\$0	\$2,896,041	5.0
Increase/(Decrease)	(\$546,175)	(\$500,000)	(\$46,175)	(0.1)
Percentage Change	(15.9%)	(100.0%)	(1.6%)	(2.0%)
FY 2015-16 Executive Request:	\$2,896,041	\$0	\$2,896,041	5.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

Waste Tire Market Development

Description: The Waste Tire Market Development Fund is used to incentivize waste tire market development. The Waste Tire Market Development Fund receives 5.0 percent of annual waste tire revenue.

Request: The Department requests an appropriation of \$382,091 cash funds. The request includes the reduction of \$4,318 cash funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$311,534 cash funds.** The recommendation is based on the amount of funds available in the Waste Tire Market Development Funds as outlined in the following table.

Waste Tire Market Development Fund Available Balance	
	Amount
FY 2015-16 Beginning Fund Balance	\$4,000
Waste Tire revenue and interest	311,852
Divisional Indirects	(4,318)
FY 2015-16 Ending Fund Balance	\$311,534

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Hazardous Materials and Waste Management Division, Waste Tire Program, Waste Tire Market Development				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$373,852	\$0	\$373,852	0.5
Other legislation	<u>12,557</u>	<u>0</u>	<u>12,557</u>	<u>(0.5)</u>
TOTAL	\$386,409	\$0	\$386,409	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$386,409	\$0	\$386,409	0.0
R8 Divisional Indirects	(4,318)	0	(4,318)	0.0
Waste tire revenue adjustment	<u>(70,557)</u>	<u>0</u>	<u>(70,557)</u>	<u>0.0</u>
TOTAL	\$311,534		\$311,534	0.0
Increase/(Decrease)	(\$74,875)	\$0	(\$74,875)	0.0
Percentage Change	(19.4%)	0.0%	(19.4%)	0.0%
FY 2015-16 Executive Request:				
Request Above/(Below)	\$382,091	\$0	\$382,091	0.0
Recommendation	\$70,557		\$70,557	0.0

Waste Tire Rebates

Description: This line item funds monthly rebates to in-state end users, retailers who sell tire-derived products, and processor of Colorado waste tires who sell their tire-derived products to out-of-state end users. The End Users Fund receives 65.0 percent of the annual waste tire revenue.

Request: The Department requests an appropriation of \$3,894,652 cash funds. The request includes a reduction of \$5,348 cash funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$3,856,829 cash funds.** The recommendation will enable the End Users Fund to retain a 5.0 percent balance as illustrated in the following table.

End User Fund Available Balance	
	Amount
FY 2015-16 Beginning Fund Balance	\$47,950
Waste Tire revenue and interest	4,017,500
Divisional Indirects	(5,348)
5.0 percent reserve	(203,273)
FY 2015-16 Ending Fund Balance	\$3,856,829

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Hazardous Materials and Waste Management Division, Waste Tire Program, Waste Tire Rebates				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
Other legislation	<u>\$3,900,000</u>	<u>\$0</u>	<u>\$3,900,000</u>	<u>0.0</u>
TOTAL	\$3,900,000	\$0	\$3,900,000	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$3,900,000	\$0	\$3,900,000	0.0
R8 Divisional Indirects	(5,348)	0	(5,348)	0.0
Waste tire revenue adjustment	<u>(37,823)</u>	<u>0</u>	<u>(37,823)</u>	<u>0.0</u>
TOTAL	\$3,856,829		\$3,856,829	0.0
Increase/(Decrease)	(\$43,171)	\$0	(\$43,171)	0.0
Percentage Change	(1.1%)	0.0%	(1.1%)	0.0%
FY 2015-16 Executive Request:	\$3,894,652	\$0	\$3,894,652	0.0
Request Above/(Below)				
Recommendation	\$37,823		\$37,823	0.0

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Waste Tire Cleanup Program

The funding for this line item was consolidated into the Waste Tire Administration, Clean-up and Enforcement line item created by H.B. 14-1352 (Update Waste Tire Management System). This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

Law Enforcement and Waste Tire Fire Prevention

This line item was eliminated by H.B. 14-1352 (Update Waste Tire Management System). This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

Processors and End Users Rebate

This line item was eliminated by H.B. 14-1352 (Update Waste Tire Management System) and replaced by the End Users line item. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

This division is responsible for programs designed to protect the public from disease and injury through identification and control of environmental factors in food, drugs, medical devices, institutions, consumer products, and insect and rodent vectors affecting public health.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Division of Environmental Health and Sustainability						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$10,796,954	\$2,727,648	\$6,396,510	\$107,433	\$1,565,363	42.6
Other legislation	<u>55,000</u>	<u>5,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$10,851,954	\$2,732,648	\$6,446,510	\$107,433	\$1,565,363	42.6
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$10,851,954	\$2,732,648	\$6,446,510	\$107,433	\$1,565,363	42.6
R4 Food Safety Programs	466,875	0	466,875	0	0	2.0
R8 Divisional Indirects	439,953	0	39,348	391,647	8,958	0.0
Annualize prior year budget actions	(3,000,000)	(1,500,000)	(1,500,000)	0	0	0.0
Annualize prior year legislation	(5,000)	(5,000)	0	0	0	0.0
Annualize FY14-15 salary survey and merit pay	<u>79,144</u>	<u>25,024</u>	<u>52,208</u>	<u>1,912</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$8,832,926	\$1,252,672	\$5,504,941	\$500,992	\$1,574,321	44.6
Increase/(Decrease)	(\$2,019,028)	(\$1,479,976)	(\$941,569)	\$393,559	\$8,958	2.0
Percentage Change	(18.6%)	(54.2%)	(14.6%)	366.3%	0.6%	4.7%
FY 2015-16 Executive Request:	\$8,891,197	\$1,252,672	\$5,563,212	\$500,992	\$1,574,321	44.6
Request Above/(Below) Recommendation	\$58,271	\$0	\$58,271	\$0	\$0	0.0

→ R4 Food Safety Programs

Request: The Department requests The Department is requesting \$530,035 cash funds and 2.0 FTE to: (1) purchase new milk testing equipment for the Milk and Dairy Program; (2) develop and implement a statewide information exchange network for retail food safety inspection information to replace the eleven different networks used by the local public health agencies; and (3) add two wholesale food inspectors who expand the existing Wholesale Food Manufacturing Program to include a state directed component that is state directed.

Recommendation: Staff recommends the Committee approve the request in part and appropriation of \$470,135 cash fund and 2.0 FTE. The recommendation differs from the request in the following ways:

- The recommendation does not include \$22,619 cash funds for centrally appropriated line items for the 2.0 FTE; and
- The recommendation is \$17,214 cash funds less than the request for two new vehicles based on Committee policy for funding new vehicles.

The following table summarizes the recommendation and compares it to the request.

Comparison of Request and Recommendation on R7 Food Safety Programs			
	Request	Recommendation	Over/(Under) Request
Whole Sale Food Inspection			
Personal Services			
Salary	\$114,288	\$114,288	\$0
FTE	2.0	2.0	0.0
Medicare and PERA	13,257	13,257	0
Centrally Appropriated lines	22,619	0	(22,619)
<i>Subtotal Personal Services</i>	<i>150,164</i>	<i>127,545</i>	<i>(22,619)</i>
Operating Expenses			
Vehicles*	20,474	3,260	(17,214)
Ongoing Operating Expenses	64,768	64,768	0
<i>Subtotal Operating Expenses</i>	<u>85,242</u>	<u>68,028</u>	<u>(17,214)</u>
Wholesale Food Inspection Total	\$235,406	\$195,573	(\$39,833)
Milk Testing Equipment			
Operating Expenses	24,562	24,562	0
Statewide Food Safety Data			
Operating Expenses	250,000	250,000	0
Total	\$509,968	\$470,135	(\$39,833)

*Note the appropriation for Vehicles will be included in the Vehicle Lease Payments line item in the Administration and Support Division

Analysis for Milk and Dairy Program Request and Recommendation:

The Milk and Dairy Program conducts inspections and enforces Colorado production and transportation rules designed to prevent the spread of foodborne illnesses by contaminated milk and dairy products made with cow, goat or sheep milk. These products may be produced by dairy product manufacturers or dairy farms. The following products are regulated by this program:

Products Regulated by the Milk and Dairy Program			
Butter	Cottage Cheese	Cream	Hard Cheese
Milk	Sherbet	Ice Cream	Soft Cheese

The Program is required to inspect dairy farms twice each year, Grade A plants on a quarterly basis, manufacturer grade plants twice per year, and trucks once per year, and the Program has the ability to decide who gets inspected. The Program is responsible for inspecting and regulating dairy farms, milk haulers, and dairy plants, and licenses farms, processing plants, haulers, and samplers. Unlike the Retail Food Program, local governments in Colorado do not participate in the dairy program. Workload is largely determined by federal dairy regulations under the Grade A Pasteurized Milk Ordinance and Colorado's corresponding regulations.

The most recent purchase of milk testing equipment was in 2006, and most of the other testing equipment is between ten and twenty years old. The industry accepted functional lifespan of testing equipment is five to ten years depending on the equipment. The Program has experienced an increased frequency of equipment malfunctions or failures over the past two years and is seeking to replace the equipment to reduce the frequency of equipment issues. Equipment malfunctions or failures delay the required testing of pasteurized milk prior to the shipment consumers negatively impacting both consumers and businesses. The request and recommendation seeks cash funds to purchase new equipment to reduce the number of shipment delays attributable to testing equipment malfunctions or failures. The purchase of new equipment is \$24,562 in FY 2015-16 and \$9,499 in FY 2016-17 which can be absorbed within the existing cash fund balance of the Dairy Protection Cash Fund. The second year costs are for computer equipment that will be purchased once the lease on the existing equipment ends.

Analysis of Retail Food Program Request and Recommendation:

The Retail Food Program inspects restaurants, grocery stores, school cafeterias, and food programs for the elderly. Pursuant to Section 25-4-1604 (1) (i), C.R.S., these responsibilities are delegated to local public health agencies and/or counties, with a few exceptions. State regulations apply to all retail food establishments, and specify the places and conditions under which food is prepared for consumption including a uniform code of sanitary rules for the preparation, sale and serving of food. Regulatory requirements range from food establish design and construction, to appropriate locations for food service, preparation, and storage, to acceptable food and water sources, to the disposal of liquid waste.

The Retail Food Program currently has eleven different data systems utilized by thirty-five Local Public Health Agencies. There are more than 35,000 retail food inspections done by the Local Public Health Agencies each year and the existing systems cannot communicate with each other resulting in different data collection methods and preventing the ability to share critical food protection data. The Department and the Local Public Health Agencies conducted a Lean process in 2013 and identified fifteen areas where retail food inspectors can collect data critical to preventing food-borne illnesses in retail food establishments. Local Public Health Agencies modified their data collection methods and the existing data systems to standardize what and how information is collected, but still lack a mechanism to share the information.

The modifications done by Local Public Health Agencies to the current systems is a short-term solution and the Department is requesting \$500,000 cash funds over three years to develop a web-based data warehouse with standardized reporting metrics and web-based inspection reporting tools. Of the \$500,000, \$345,200 is for information technology costs and \$154,800 is for operating costs, the majority of which is maintenance. Joint Legislative Rule 45 (3) (A)

require the Joint Technology Committee to review information technology requests that have a total projected information technology cost equal to or greater than \$500,000. Since \$345,200 is for information technology costs this request does not need to be reviewed by the Joint Technology Committee.

Local Public Health Agencies have not voiced any concerns or opposition to the request and staff agrees with the Department that translating the standardizations and efficiencies gained through the Lean process into a long-term solution should be done. The warehouse will enable consistent data reporting regardless of who or where the inspection is done and will enable statewide sharing of critical information that can be used to prevent food borne illnesses. The funding for the request is from the Food Protection Cash Fund which receives \$43 of the retail food license fee paid by licenses entities pursuant to Section 25-4-1608, C.R.S. For FY 2015-16 through FY 2017-17 the Fund is projected to have sufficient funds to pay for the development and ongoing costs of the warehouse. Any fee changes require statutory change.

Analysis of Request and Recommendation for the Wholesale Food Manufacturing and Storage Program

The Wholesale Food Manufacturing and Storage Program has been delegated by Food and Drug Administration (FDA) to the State to regulate and inspect the manufacturing, distribution and storage of food products. This Program does not inspect or regulate meat and poultry, which are regulated by the U.S. Department of Agriculture (USDA). Companies under the jurisdiction of this Program typically distribute their products to other manufacturers or to retail locations, such as restaurants or grocery stores. Companies must register and are subject to product label reviews. Currently all inspections done are dictated by the FDA because the Program has no resources to conduct state selected inspections. As a result approximately 90.0 percent of wholesale food manufactures in Colorado are not inspected. Colorado ranks eighth nationally in the number of food-borne illness outbreaks that occur each year, with 800,000 Coloradoans suffering from a preventable food-borne illness.

The most notable outbreak was the Listeria outbreak that led to 33 deaths and 147 hospitalizations across 28 states from cantaloupe group in Colorado. This facility was from cantaloupe grown in Colorado and sold to other states. This facility was subject to FDA inspection, but was considered low risk and did not make it onto the contract inspection list from FDA. Staff agrees with the Department that a state directed program it would provide the needed flexibility to conduct inspections of facilities that may be considered low risk and of facilities not subject to FDA regulation but identified during inspections of other FDA regulated facilities (i.e. manufactures who share commissary kitchens that do not engage in interstate commerce and therefore would not be on the FDA regulatory list).

DIVISION 7 LINE ITEM DETAIL

Administration and Support

***NEW LINE ITEM REQUESTED AND RECOMMENDED FOR FY 2015-16**

Description: This line item, created as a result of the implementation of a division indirect plan, will fund the administrative costs for the Division.

Request: The Department requests an appropriation of \$901,921 reappropriated funds and 8.0 FTE. This line item is requested as a new line item from FY 2015-16.

Recommendation: **Staff recommends the Department's request for an appropriation of \$901,921 reappropriated funds and 8.0 FTE** and requests permission to adjust the line item based on adjustments to the Divisional Indirect Plan. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Division of Environmental Health and Sustainability, Administration and Support				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$0	\$0	\$0	0.0
R8 Divisional Indirects	<u>901,921</u>	<u>510,274</u>	<u>391,647</u>	<u>8.0</u>
TOTAL	\$901,921	\$510,274	\$391,647	8.0
Increase/(Decrease)	\$901,921	\$510,274	\$391,647	8.0
Percentage Change	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$901,921	\$510,274	\$391,647	8.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

Environmental Health Programs

Description: This line item funds the costs of the following environmental health programs:

- The Dairy Inspection Program inspects dairy farms; milk haulers, tankers and receivers; milk cooperatives; milk processing plants; and manufactured dairy product plants.

- The Retail Food Service Inspection Program inspects restaurants, grocery stores, school cafeterias, and food programs for the elderly.

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- The Wholesale Food Manufacturing and Storage Program inspects food storage and warehouse facilities, food manufacturers, and shellfish dealers.
- The Insect/Vector Control Program monitors diseases that are spread by insects and rodents, such as encephalitis, the plague, and West Nile Virus.
- The Environmental Institutions Program inspects child care centers, summer camps, public and private schools, and private correctional facilities.
- The Health Fraud Program prepares and disseminates information related to potentially harmful and/or recalled products.
- The Drug/Medical Device Program inspects body art facilities, drug manufacturers, and medical device manufacturers.
- Other regulatory responsibilities, such as inspecting tanning facilities and responding to complaints about hotels, motels, mobile home park operators, and camp ground operators.

Request: The Department requests an appropriation of \$2,673,070 total funds, of which \$642,860 is General Fund and 22.3 FTE. The request includes the following changes:

- An increase of \$525,146 cash funds and 2.0 FTE for R4 Food Safety Programs;
- A reduction \$622,181 total funds, of which \$510,274 is General Fund for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends an appropriation of \$2,614,799 total funds, of which \$642,860 is General Fund and 22.3 FTE.** The recommendation the following changes from the FY 2013-14 appropriation:

- An increase of \$466,875 cash funds and 2.0 FTE for R4 Food Safety Programs;
- A reduction \$622,181 total funds, of which \$510,274 is General Fund for R8 Divisional Indirects; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Division of Environmental Health and Sustainability, Environmental Health Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$2,697,704</u>	<u>\$1,128,110</u>	<u>\$962,961</u>	<u>\$107,433</u>	<u>\$499,200</u>	<u>26.4</u>
TOTAL	\$2,697,704	\$1,128,110	\$962,961	\$107,433	\$499,200	26.4

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Division of Environmental Health and Sustainability, Environmental Health Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$2,697,704	\$1,128,110	\$962,961	\$107,433	\$499,200	26.4
R4 Food Safety Programs	466,875	0	466,875	0	0	2.0
R8 Divisional Indirects	(622,181)	(510,274)	(65,481)	0	(46,426)	(6.1)
Annualize FY14-15 salary survey and merit pay	<u>72,401</u>	<u>25,024</u>	<u>45,465</u>	<u>1,912</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,614,799	\$642,860	\$1,409,820	\$109,345	\$452,774	22.3
Increase/(Decrease)	(\$82,905)	(\$485,250)	\$446,859	\$1,912	(\$46,426)	(4.1)
Percentage Change	(3.1%)	(43.0%)	46.4%	1.8%	(9.3%)	(15.5%)
FY 2015-16 Executive Request:	\$2,673,070	\$642,860	\$1,468,091	\$109,345	\$452,774	22.3
Request Above/(Below) Recommendation	\$58,271	\$0	\$58,271	\$0	\$0	0.0

Sustainability Programs

Description: This line item supports programs aimed at reducing environmental waste and pollution by conserving natural resources in State Government operations and recognizing businesses that go above and beyond environmental requirements. Specific programs funded in by this line include:

- Environmental Leadership Program which provides financial incentives for companies that demonstrate a commitment to the use of pollution prevention strategies and compliance with environmental regulations.
- Pollution Prevention Program issues grants to entities attempting to reduce pollution created by hazardous substances, operates a technical library, provides consumer education on pollution prevention for schools and industry, and offers a variety of training programs for both state and local inspectors.
- Pharmaceutical Take-back Program provides citizens with a place to dispose of unwanted medications in a safe manner.

Request: The Department requests an appropriation of \$841,061 total funds and 8.6 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of salary survey and merit pay; and
- A reduction of \$78,874 total funds and 1.0 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$841,061 total funds and 8.6 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Division of Environmental Health and Sustainability, Sustainability Programs					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$919,836</u>	<u>\$0</u>	<u>\$266,836</u>	<u>\$653,000</u>	<u>9.6</u>
TOTAL	\$919,836	\$0	\$266,836	\$653,000	9.6
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$919,836	\$0	\$266,836	\$653,000	9.6
R8 Divisional Indirects	(78,874)	0	(18,145)	(60,729)	(1.0)
Annualize FY14-15 salary survey and merit pay	<u>99</u>	<u>0</u>	<u>99</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$841,061	\$0	\$248,790	\$592,271	8.6
Increase/(Decrease)	(\$78,775)	\$0	(\$18,046)	(\$60,729)	(1.0)
Percentage Change	(8.6%)	0.0%	(6.8%)	(9.3%)	(10.4%)
FY 2015-16 Executive Request:	\$841,061	\$0	\$248,790	\$592,271	8.6
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

Animal Feeding Operations (AFO) Program

Description: This line item supports the Department's regulatory programs affecting animal feeding operations, including the Housed Commercial Swine Feeding Operations Program, which was created by the passage of S.B. 06-117 (Kester/Gardner). Senate Bill 06-117 allowed wastewater vessels and impoundments used in a housed commercial swine operation to be operated with technologies or practices to minimize the emission of odorous gases so long as those technologies are at least as effective as covers. In FY 2010-11, the General Assembly combined the HCSFO and CAFO programs within this line item to consolidate swine feeding operations monitoring and confined feeding operations permits and assistance work into a single program.

Request: The Department requests an appropriation of \$505,777 total funds, of which \$99,538 is General Fund and 3.4 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of FY 2014-15 salary survey and merit pay; and
- A reduction of \$29,155 cash funds and 0.6 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$505,777 total funds, of which \$99,538 is General Fund and 3.4 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Division of Environmental Health and Sustainability, Animal Feeding Operations Program				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$528,288</u>	<u>\$99,538</u>	<u>\$428,750</u>	<u>4.0</u>
TOTAL	\$528,288	\$99,538	\$428,750	4.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$528,288	\$99,538	\$428,750	4.0
R8 Divisional Indirects	(29,155)	0	(29,155)	(0.6)
Annualize FY14-15 salary survey and merit pay	<u>6,644</u>	<u>0</u>	<u>6,644</u>	<u>0.0</u>
TOTAL	\$505,777	\$99,538	\$406,239	3.4
Increase/(Decrease)	(\$22,511)	\$0	(\$22,511)	(0.6)
Percentage Change	(4.3%)	0.0%	(5.3%)	(15.0%)
FY 2015-16 Executive Request:	\$505,777	\$99,538	\$406,239	3.4
Request Above/(Below)				
Recommendation	\$0	\$0	\$0	0.0

Recycling Resources Economic Opportunity Program

Description: The Pollution Prevention Advisory Board administers this Program which is aimed at enhancing pollution prevention efforts involving multiple Department divisions and across a variety of media (air, water, and waste). Initially created by H.B. 07-1288 (Sustain Resource Economic Opportunity), the Program was funded by an increase on existing solid waste disposal and waste tire fees. The waste tire fee funding for this Program was eliminated by H.B. 10-1018 beginning in FY 2011-12.

Request: The Department requests an appropriation of \$2,308,548 cash funds and 1.4 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$1.5 million cash funds for the one time appropriation to expended the \$1.5 million General Fund appropriated to the Recycling Resources Economic Opportunity Fund in FY 2014-15; and
- A reduction of \$163,368 cash funds and 0.2 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$2,308,548 cash funds and 1.4 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Division of Environmental Health and Sustainability, Recycling Resources Economic Opportunity Program				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$3,971,916</u>	<u>\$0</u>	<u>\$3,971,916</u>	<u>1.6</u>
TOTAL	\$3,971,916	\$0	\$3,971,916	1.6
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$3,971,916	\$0	\$3,971,916	1.6
R8 Divisional Indirects	(163,368)	0	(163,368)	(0.2)
Annualize prior year budget actions	<u>(1,500,000)</u>	<u>0</u>	<u>(1,500,000)</u>	<u>0.0</u>
TOTAL	\$2,308,548		\$2,308,548	1.4
Increase/(Decrease)	(\$1,663,368)	\$0	(\$1,663,368)	(0.2)
Percentage Change	(41.9%)	0.0%	(41.9%)	(12.5%)
FY 2015-16 Executive Request:	\$2,308,548	\$0	\$2,308,548	1.4
Request Above/(Below) Recommendation	\$0		\$0	0.0

Transfer to Recycling Resources Economic Opportunity Fund

Description: This line item was added in FY 2014-15 to appropriate General Fund to the Recycling Resources Economic Opportunity Fund as a payback of a portion of the funds transferred from the Recycling Resources Economic Opportunity Fund during the downturn.

Request: The Department did not request any funds for this line item.

Recommendation: **Staff recommends the Department's request for no appropriation.** Based on the staff recommendation this line item will not appear in the FY 2015-16 Long Bill. The recommendation is outlined in the following table.

Division of Environmental Health and Sustainability, Transfer to Recycling Resources Economic Opportunity Fund			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>0.0</u>
TOTAL	\$1,500,000	\$1,500,000	0.0
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$1,500,000	\$1,500,000	0.0
Annualize prior year budget actions	<u>(1,500,000)</u>	<u>(1,500,000)</u>	<u>0.0</u>

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Division of Environmental Health and Sustainability, Transfer to Recycling Resources Economic Opportunity Fund			
	Total Funds	General Fund	FTE
TOTAL	\$0	\$0	0.0
Increase/(Decrease)	(\$1,500,000)	(\$1,500,000)	0.0
Percentage Change	(100.0%)	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$0	\$0	0.0
Request Above/(Below)			
Recommendation	\$0	\$0	0.0

Oil and Gas Consultation Program Costs

Description: This line item funds the personal services and operating expenses associated with the Department's consultation work with the Oil and Gas Conservation Commission (OGCC) within the Department of Natural Resources.

Request: The Department requests an appropriation of \$114,350 cash funds and 0.9 FTE. The request includes a reduction of \$8,343 cash funds and 0.1 FTE R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$114,350 cash funds and 0.9 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Division of Environmental Health and Sustainability, Oil and Gas Consultation Program				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$122,693</u>	<u>\$0</u>	<u>\$122,693</u>	<u>1.0</u>
TOTAL	\$122,693	\$0	\$122,693	1.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$122,693	\$0	\$122,693	1.0
R8 Divisional Indirects	<u>(8,343)</u>	<u>0</u>	<u>(8,343)</u>	<u>(0.1)</u>
TOTAL	\$114,350		\$114,350	0.9
Increase/(Decrease)	(\$8,343)	\$0	(\$8,343)	(0.1)
Percentage Change	(6.8%)	0.0%	(6.8%)	(10.0%)
FY 2015-16 Executive Request:	\$114,350	\$0	\$114,350	0.9
Request Above/(Below)				
Recommendation	\$0		\$0	0.0

Household Take-back Medication Program

Description: This line item funds the Household Take-back Medication Program which allows individuals to dispose of unused household medications at approved collection sites, and allows for the transportation of disposed medications from approved collection sites to disposal locations.

Request: The Department requests an appropriation of \$50,000 cash funds. The request includes the reduction of the one-time \$5,000 General Fund appropriation in H.B. 14-1207 (Household Medication Take-Back Program),

Recommendation: Staff recommends the Department's request for an appropriation of \$50,000 cash funds. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Division of Environmental Health and Sustainability, Household Take-back Medication Program				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
Other legislation	<u>\$55,000</u>	<u>\$5,000</u>	<u>\$50,000</u>	<u>0.0</u>
TOTAL	\$55,000	\$5,000	\$50,000	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$55,000	\$5,000	\$50,000	0.0
Annualize prior year legislation	<u>(5,000)</u>	<u>(5,000)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$50,000	\$0	\$50,000	0.0
Increase/(Decrease)	(\$5,000)	(\$5,000)	\$0	0.0
Percentage Change	(9.1%)	(100.0%)	0.0%	0.0%
FY 2015-16 Executive Request:	\$50,000	\$0	\$50,000	0.0
Request Above/(Below)				
Recommendation	\$0	\$0	\$0	0.0

Indirect Cost Assessment

Request: The Department requests and appropriation of \$1,496,470 total funds. The request includes an increase of \$439,953 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$1,496,470 total funds based on recommendation to approve R8 Divisional Indirects**, and the Committee's policies on centrally appropriated line items to date. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill and the adjustments to the Divisional Indirect Plan. The following table summarizes how the recommendation is calculated.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Division of Environmental Health and Sustainability, Indirect Costs Assessment					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$1,056,517</u>	<u>\$0</u>	<u>\$643,354</u>	<u>\$413,163</u>	<u>0.0</u>
TOTAL	\$1,056,517	\$0	\$643,354	\$413,163	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$1,056,517	\$0	\$643,354	\$413,163	0.0
R8 Divisional Indirects	<u>439,953</u>	<u>0</u>	<u>323,840</u>	<u>116,113</u>	<u>0.0</u>
TOTAL	\$1,496,470		\$967,194	\$529,276	0.0
Increase/(Decrease)	\$439,953	\$0	\$323,840	\$116,113	0.0
Percentage Change	41.6%	0.0%	50.3%	28.1%	0.0%
FY 2015-16 Executive Request:	\$1,496,470	\$0	\$967,194	\$529,276	0.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Operating Expenses

This line item was consolidated with the personal services line item for Environmental Health Programs in FY 2014-15 due to the small amount of operating dollars appropriated for the Programs. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

Waste Tire Program

This line item was moved to the Hazardous Materials and Waste Management Division in FY 2014-15 to locate the funding for the Waste Tire Program within the Division which administered the Program and was reconfigured to reflect the statutory funding structure of the Waste Tire Program. This line item appears in the numbers pages for informational purposes only and will not appear in the FY 2015-16 Long Bill.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

This division, based on the recommended consolidation of health data programs will be comprised of three subdivisions: Administration, General Disease Control, and Surveillance; Special Purpose Disease Control Programs; and Environmental Epidemiology. The primary sources of funding for this division include General Fund, cash funds from the tobacco master settlement agreement, and federal funds.

(A) Administration, General Disease Control and Surveillance - has three areas of responsibility: (1) provision of division-wide administration and support, (2) maintaining and monitoring the disease-monitoring network, and (3) operation of the Immunization Program. The Immunization Program consists of the following:

- The Immunization Outreach Program provides free immunization clinics around the state.
- The Colorado Immunization Information System which houses immunization records, allowing health care providers to easily check a child's immunization status during a health care visit. This helps to ensure that a child is up-to-date on their immunizations and is not over-immunized. The system can also send reminders to parents of children who are not up-to-date on their immunizations.
- The Immunization Program also provides of grants to local public health agencies for the operation of immunization clinics.

(B) Special Purpose Disease Control Programs - is responsible for disease control programs which are designed to control and prevent certain communicable diseases including: sexually transmitted infections; HIV and AIDS; and tuberculosis.

(C) Environmental Epidemiology - houses the Cannabis Health Environmental and Epidemiology Training, Outreach, and Surveillance which is responsible for researching the health impacts of marijuana use.

The recommendation to align health monitoring registries within the Department means for FY 2015-16 the appropriation for Birth Defects Monitoring and Prevention Program, Health Information Exchange and Electronic Health Records will be in the (2) (D) Health Data Programs and Information.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Disease Control and Environmental Epidemiology Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$101,121,666	\$9,770,567	\$6,909,513	\$0	\$84,441,586	151.4
SB 14-215 (Disposition of Legal Marijuana Revenue)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$101,121,666	\$9,770,567	\$6,909,513	\$0	\$84,441,586	151.4
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$101,121,666	\$9,770,567	\$6,909,513	\$0	\$84,441,586	151.4
R6 CIIS Optimization and Sustainability	406,970	406,970	0	0	0	3.6
R8 Divisional Indirects	1,621,345	0	0	1,621,345	0	(0.0)
Health data programs reorganization	(3,754,901)	(2,406,038)	(133,972)	0	(1,214,891)	(12.6)
TMS revenue adjustment	(254,840)	0	(254,840)	0	0	0.0
Amendment 35 revenue adjustment	7,986	3,993	3,993	0	0	0.0
Cash fund balance adjustments	623,141	0	623,141	0	0	0.0
Annualize prior year budget actions	(1,524,630)	(1,524,630)	0	0	0	0.0
Annualize FY14-15 salary survey and merit pay	<u>38,224</u>	<u>38,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$98,284,961	\$6,289,086	\$7,147,835	\$1,621,345	\$83,226,695	142.4
Increase/(Decrease)	(\$2,836,705)	(\$3,481,481)	\$238,322	\$1,621,345	(\$1,214,891)	(9.0)
Percentage Change	(2.8%)	(35.6%)	3.4%	0.0%	(1.4%)	(5.9%)
FY 2015-16 Executive Request:	\$102,229,386	\$8,663,182	\$6,909,513	\$1,667,360	\$84,989,331	154.1
Request Above/(Below) Recommendation	\$3,944,425	\$2,374,096	(\$238,322)	\$46,015	\$1,762,636	11.7

➔ R6 CIIS Optimization and Sustainability

Request: The Department requests an appropriation of \$379,021 General Fund and 3.7 FTE to support the increased operating and infrastructure needs of the Immunization Program including the Colorado Immunization Information System.

Recommendation: **Staff recommends the Committee approve the request in part. The differences between staff recommendation and the request are:**

- Staff recommends \$64,993 General Fund and 1.0 FTE in addition to the request to provide a dedicate employee to work with the Department of Health Care Policy and Financing to develop a state program similar to the federal Vaccines for Children Program for immunization purchases by the Children's Health Plan Plus (CHP+);
- Staff recommendation is \$37,043 General Fund less than the request pursuant to Committee policy not to include centrally appropriated items for first year FTE; and
- Staff recommends the appropriation for the Colorado Immunization Information System upgrades be placed in the operating expenses line item not the personal services line item.

The following table summarizes the recommendation and compares the recommendation to the request.

Comparison of Request and Recommendation on R6 CIIS Optimization and Sustainability			
	Request	Recommendation	Over/(Under) Request
Personal Services			
Salary	\$149,513	\$202,685	\$53,172
FTE	2.7	3.6	0.9
Medicare and PERA	17,344	23,512	6,168
Centrally Appropriated lines	37,043	0	(37,043)
CIIS system upgrades	<u>158,400</u>	<u>0</u>	<u>(158,400)</u>
<i>Subtotal Personal Services</i>	<i>362,300</i>	<i>226,197</i>	<i>(136,103)</i>
Operating Expenses			
Operating	16,720	22,373	5,653
CIIS system upgrades	<u>0</u>	<u>158,400</u>	<u>158,400</u>
<i>Subtotal Operating Expenses</i>	<i>16,720</i>	<i>180,773</i>	<i>164,053</i>
Total	\$379,020	\$406,970	\$27,950

Analysis:

Background

The Colorado Immunization Information System (CIIS) is a confidential, population-based, computerized system that collects and disseminates immunization information for Coloradans of all ages. CIIS is used daily by more than 2,200 providers, local public health agencies (LPHAs) and schools/childcare centers to assess the immunization status of their clients/students. CIIS captures data for more than 4,279,000 patients and 46,137,000 immunization services annually. CIIS enjoys strong support among Colorado’s vaccine providers and has become a valuable tool

for healthcare providers, public health agencies who administer immunizations, other public health service providers such as the Women, Infants and Children (WIC) program, and schools and child care facilities⁵. CIIS is used to: consolidate an individual's immunization records from multiple providers; provide clinical decision support to minimize over- or under-immunization and if a child has received all school-required immunizations; provide tools for vaccine ordering and inventory management; support communicable disease surveillance, outbreak management and case investigation activities; provide tools to generate reminder/recall notices for individuals who are coming due/over-due for immunizations.

CIIS also provides a number of services for user agencies including: forecasting the future demand for immunizations; generating official certificates of immunization and administrative records and coverage reports at the provider and jurisdiction level; managing public and privately-purchased vaccine inventories, ordering VFC vaccines (see below for additional discussion about this program); and interfacing with outside electronic health records systems.

A number of providers have expressed interest in submitting vaccination data electronically to CIIS to meet federal requirements for the Medicaid and Medicare EHR Incentive Programs⁶ over the past several years, which has increased the demand for technical assistance and need for additional network infrastructure. Resources have not increased commensurate with the workload increase, and as a result there are approximately 500 provider clinics/health systems and twenty-eight electronic health record vendors are waiting for an interface with CIIS. This backlog is the primary reason for incomplete registry immunization records.

S.B. 13-222 Improving Access to Childhood Immunizations

Senate Bill 13-122 had two components: (1) created a stakeholder taskforce to make recommendations regarding the financing and delivery of childhood immunizations, and (2) removed the prohibition on the establishment of a universal vaccine purchasing system for procuring vaccines for insured individuals in the state. The second component included a provision allowing the Department is to explore authorizing the Department of Health Care Policy and Financing to purchase vaccines recommended by the federal advisory committee on immunization practices. The final recommendations of the taskforce were released on June 3, 2014 and are primary factors driving the Department's request.

S.B. 13-122 Taskforce Report⁷ and the CIIS Stakeholder Recommendations⁸

The Task Force made strategic recommendations for increasing access to vaccines in Colorado, including recommended improvements to CIIS. These recommendations aligned with recommendations made by the concurrent CIIS Stakeholder Engagement process. The CIIS Stakeholder Engagement process was led by the Colorado Children's Immunization Coalition (CCIC) which received a grant from The Colorado Health Foundation to conduct a strategic planning and stakeholder engagement process to develop recommendations that could enhance

⁵ Information from the Colorado Children's Immunization Coalition May 2014 CIIS Stakeholder Recommendations

⁶ This method of information transmission is referred to as "Meaningful Use".

⁷ Taskforce recommendations are from the "Final Recommendations to Increase Access to Childhood Vaccines Across Colorado" report submitted to the Department of Public Health and Environment on June 3, 2014.

⁸ CIIS Stakeholder Engagement Recommendations from "A Summary of Policy, Operations and Systems Recommendations from Stakeholders" published May 2014.

and expand the capacity and functionality of the CIIS. The following is a summary of the Taskforce and Stakeholder engagement recommendations

Summary of 2014 Recommendations for the Immunization Program and CIIS	
Taskforce	Stakeholder Engagement
Establish infrastructure to support vaccination providers, particularly those that provide vaccination services at a relatively low volume and/or in underserved areas.	Optimize CIIS performance by eliminating the provider waitlist for electronic connectivity, improving system performance for all users, ensuring CIIS data are as accurate and as timely as possible and increasing provider participation.
Create a dynamic resource network to address capacity issues and support the needs of vaccination providers statewide.	Include newborn hearing and screening data in CIIS.
Explore, in partnership with the Colorado Department of Health Care Policy and Financing (HCPF), the development of a Vaccines for Children (VFC)-like program to purchase and distribute vaccine to providers serving CHP+ patients, which allows HCPF to take advantage of cost-savings available through federal vaccine contract pricing.	Implement Enhancements for Women, Infants and Children (WIC) staff to Use CIIS.
	Improve Functionality and Expand Access to CIIS for Schools and Child Care Centers.

The request states that without adequate CIIS infrastructure the recommendations cannot be implemented. While CIIS has been able to achieve great successes with a static number of resources for the past five years, CIIS now requires additional funds to support substantial improvement in system capacity and reduce the provider waitlist for electronic health records interoperability. For local public health agencies (LPHAs) who are a significant provider of vaccinations, only a few have been able to identify a sustainable local model for purchasing and billing for immunization services and most LPHAs lack the resources needed to individually maintain billing processes. As a result, many of the LPHAs are unable to see patients with private insurance and instead must refer them to nearby providers that may or may not administer immunizations. The Colorado Association of Local Public Health Agencies is in support of this request. Staff agrees that in order to have a functional Immunization Information System the Department requires additional funds and staff.

Additional FTE for Vaccine for Children Program Development

The third recommendation of the Taskforce was to "explore, in partnership with the Colorado Department of Health Care Policy and Financing (HCPF), the development of a Vaccines for Children (VFC)-like program to purchase and distribute vaccine to providers serving CHP+ patients, which allows HCPF to take advantage of cost-savings available through federal vaccine contract pricing". The following discussion provides background and a summary of the State's work to develop a program similar to the federal Vaccines for Children program. The Department's request stated that due to the additional workload increases related to providers wanting to submit electronic data to CIIS, staff has not been able to work on establishing a

Vaccines for Children type program in Colorado. If a program was established the Department of Health Care Policy and Financing would save 30.0 to 35.0 percent on their vaccine costs.

The federal Vaccines for Children (VFC) Program was established in 1993 to provide vaccines at no cost to children, ages 0-18, who might not otherwise be vaccinated because of inability to pay (this includes both uninsured and Medicaid eligible children). American Indian, Alaskan Native children and children whose insurance does not cover vaccines are also eligible for VFC. The Centers for Disease Control and Prevention (CDC) buys vaccines at a discount and distributes them to grantees (i.e., state health departments and certain local and territorial public health agencies), which in turn distribute them at no charge to those private physicians' offices and public health clinics registered as VFC providers.

State health insurance programs (CHIPs) may be designed as Medicaid expansion programs, or separate programs, or combination programs. For the Medicaid expansion CHIPs, the enrolled children are federally vaccine eligible and vaccines are provided through VFC program. In Colorado, the state health insurance program, Child Health Plan Plus (CHP+) is a separate program, and children enrolled in CHP+ are neither Medicaid eligible nor uninsured; therefore, they are not federally vaccine eligible and cannot receive VFC vaccines.

To ensure that all state CHIPs have the opportunity for reduced-price vaccines, they may purchase vaccine for their separate or combination programs at federal contract prices. Since the state is paying for the vaccine, contracts with insurers must not include payment for vaccine costs, although contracts can include payment for vaccine administration fees. States may choose not to purchase vaccine using the federal pricing and instead contract with insurers for the provision of vaccines as they do other services. These states pay private sector market prices for vaccine. Regardless of whether they pay federal contract prices or private sector costs, State expenditures for vaccine are still matched at the CHIP enhanced matching rate.

Since children enrolled in CHP+ are neither Medicaid eligible nor uninsured and therefore not federally vaccine eligible, children on CHP+ cannot receive VFC vaccines. This has resulted in CHP+ using two different vaccine purchasing models for contracting with providers.

- The State Managed Care Network (SMCN) requires SMCN providers to purchase vaccines at private sector market rate and then submit claims for vaccine costs to CHP+.
- The Health Maintenance Organizations (HMOs) requires providers to purchase their vaccines at private sector market rates but does not allow providers to submit claims for vaccine costs to CHP+. Rather the HMO providers are paid a per member per month (PMPM) fee that incorporates the expected costs for vaccinating children.

Meetings between the two departments began in 2009 discuss the feasibility of purchasing vaccines for CHP+ off the federal contract, but the meetings have slowed significantly due to the workload demands of CIIS. The Immunization Program and CHP+ conducted an analysis to compare costs if 1) vaccine costs were reimbursed using current methods, or 2) vaccine was provided at federal contract pricing. The analysis concludes there would be an estimated savings to CHP+ of 30.0 to 35.0 percent on vaccine purchases if option two was employed. A major

barrier to move CHP+ vaccine purchase forward is the difference in vaccine reimbursement between the two purchasing models. Purchasing vaccine for SMCN providers would readily reduce costs for CHP+ directly since the price off the Federal Contract is lower than the amount currently paid for a vaccine claim. For the HMOs, the PMPM fee would need to be decreased to realize vaccine cost savings.

Pros and Cons of a State Vaccines for Children Program	
Pros	Cons
an estimated savings to CHP+ of 30.0 to 35.0 percent on vaccine purchases;	Providers who do not currently participate in the federal Vaccines for Children (VFC) program would need to enter into an agreement with the Immunization Program
CHP+ children would have increased accessibility to vaccines.	Questions about the State incurring product liability for State purchased vaccines which turned out to be contaminated ⁹ .
providers would no longer need to pay the upfront costs to privately purchase vaccines. These purchases can cause a financial hardship for many providers, especially those with small, independent practices, and some providers must annually take out small business loans to cover vaccine purchases.	
Provider vaccine ordering and management would be streamlined through a single system;	
Providers would order VFC and CHP+ vaccines at the same time and would not have to maintain separate VFC and CHP+ vaccine stock;	
Eliminate the additional work required of local public health agencies resulting from the federal change in January 2013 requiring them privately purchase, maintain, and recoup costs for vaccine for CHP+ patients would be eliminated	

As shown in the above the benefits of having a VFC-like program for the Children's Health Plan Plus may outweigh the negatives but, as demonstrated by the lack of work on the issue, without having a dedicated employee it is unlikely that analysis will be completed in a timely manner. Therefore staff is recommending 1.0 FTE for this purpose and the following request for information be sent so the Committee can stay informed about the status of the work.

Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Immunization Personal Services -- The Department is requested by November 1, 2015 to submit a report to the Joint Budget Committee regarding the work to develop and implement a program similar to the federal Vaccines for Children Program between the Children's Health Plan Plus and the Immunization Program.

⁹ This risk exists for managed care organizations (MCO) as well; typically, MCOs purchase liability insurance to cover the risk.

→ Statutory Limitations on Administrative Costs and Allowable Fund Balances of Cash Funds Receiving Tobacco Master Settlement Moneys

Request: The Department did not request any changes related to the statutory limitations on administrative costs and allowable fund balances of cash funds receiving Tobacco Master Settlement moneys.

Recommendation: At this time staff does not have a recommendation regarding the Colorado Immunization Fund or the AIDS Drug Assistance Program Fund. Staff will work with the Department and prepare a staff comeback with possible solutions to the issues presented below.

Analysis:

(8) (A) Immunization Program - Allowable Year End Fund Balance of 5.0 percent

The Colorado Immunization Program is funded partly by Tobacco Master Settlement revenues distributed to the Colorado Immunization Fund. Section 25-4-2301, C.R.S. limits the year-end balance of the Colorado Immunization Fund to no more than 5.0 percent of that fiscal years appropriation. Any funds in excess of the 5.0 percent limit must be transferred to the Tobacco Litigation Settlement Cash Fund where moneys are used to pay down the accelerated payments. The following table summarizes the projected FY 2014-15 year end fund balance of the Colorado Immunization Fund.

Colorado Immunization Fund 5.0 Percent Administration Limit	
FY 2014-15 Appropriation	\$877,144
5.0 Percent of Appropriated Funds	43,857
FY 2014-15 Colorado Immunization Fund Balance	263,722
Dollar Amount Over/(Under) 5.0 Percent Limit	\$219,865

Section 25-4-2301, C.R.S. limits the allowable uses of the Fund to "pay for the purpose of immunization and immunization strategies" and it is not clear to staff what issues are causing the Department to not expend the funds. Staff is unclear if the allowable uses of the Immunization Fund would include the Colorado Immunization Information System modifications requested in R6. Staff will work with the Department and Office of Legal Services if necessary, to see if those modifications are allowable uses. If the Immunization Fund can be used for the CIIS modifications the Committee may want to consider funding those improvements in FY 2014-15 so that the moneys are not transferred out of the Immunization Fund.

(8) (B) HIV and AIDS Prevention and Education Programs - 5.0 percent Administrative Cap

The HIV and AIDS Prevention and Education Programs (Program) are funded through the Sexually Transmitted Infections, HIV and AIDS Personal Services and Operating Expenses line items in subdivision (8) (B). The Programs are funded by the AIDS and HIV Prevention Fund which receives 2.0 percent, up to \$2.0 million, of Tobacco Master Settlement revenue each year. Pursuant to Section 25-4-1415 (3), C.R.S. the Department may use up to 5.0 percent of the moneys annually appropriated from the AIDS and HIV Prevention Fund for the actual costs

incurred in administering the HIV and AIDS Prevention and Education Programs. The following table summarizes the administrative costs of the program as compared to the 5.0 percent limit.

HIV and AIDS Prevention and Education Programs 5.0 Percent Administration Limit	
FY 2015-16 Recommended Appropriation	
Personal Services	\$94,236
Operating Expenses	\$2,154,272
Total FY 2015-16 Recommended Appropriation	\$2,248,508
5.0 Percent of Total Funds	112,425
Personal Services Appropriation as Percent of Total	4.2%
Dollar Amount Over/(Under) 5.0 Percent Limit	(\$18,189)

As shown in the above table the administrative costs are within the allowable limit, but if the General Assembly continues to fund salary survey and merit pay increases and Tobacco Master Settlement revenues decline, the Program will exceed the 5.0 percent limit.

(8) (B) Ryan White Act Program - Statutory Allowable Year End Fund Balance of 5.0 Percent

The Ryan White Program is funded partly by Tobacco Master Settlement revenues distributed to the AIDS Drug Assistance Program Fund. Section 25-4-1411 (6) (a), C.R.S. requires the year-end balance of the AIDS Drug Assistance Program Fund be no more than 5.0 percent of that fiscal years appropriation. Any funds in excess of the 5.0 percent limit are transferred to the Tobacco Litigation Settlement Cash Fund. The following table summarizes the projected FY 2014-15 year end fund balance of the AIDS Drugs Assistance Program Fund.

AIDS Drug Assistance Program Fund 5.0 Percent Fund Balance Limit	
FY 2014-15 Appropriation	\$3,205,538
5.0 Percent of Appropriated Funds	160,277
FY 2014-15 AIDS Drug Assistance Program Fund Balance	423,310
Dollar Amount Over/(Under) 5.0 Percent Limit	\$263,033

At this time it is unclear to staff what is causing the Department problems with expending the funds since these funds must be used to provide pharmaceutical products to treat HIV disease or prevent the serious deterioration of health arising from HIV disease in eligible individuals pursuant to Section 25-4-1411 (6) (a), C.R.S.

DIVISION 8 LINE ITEM DETAIL

(A) ADMINISTRATION, GENERAL DISEASE CONTROL AND SURVEILLANCE

This subdivision houses the administrative section of the division, the Communicable Disease Epidemiology and Hepatitis Programs which address disease prevention and control specifically in those areas not served by the Special Purpose Disease Control Programs, and the Immunization Program.

The Immunization Program consists of the Immunization Outreach Program which provides free immunization clinics around the state; the Colorado Immunization Information System collects and stores a child's immunization records, which enables health care providers to easily check a child's immunization status during a health-care visit to avoid over-immunization and ensure immunizations are up-to-date. The Immunization Program provides grants to local public health agencies for the operation of immunization clinics.

Program Costs

Description: This line item funds the costs of the disease control and surveillance program. .

Request: The Department requests an appropriation of \$2,982,618 total funds, of which \$1,186,940 is General Fund and 33.9 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of FY 2014-15 salary survey and merit pay; and
- An increase of \$1,659,557 total funds, of which \$30,456 is General Fund and 20.9 FTW for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$2,974,862 total funds, of which \$1,186,940 is General Fund and 33.9 FTE.** The difference between the request and the recommendation is the recommendation reduced the amount for R8 Divisional Indirects due to the transfer of the health data programs to the second division. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Disease Control and Environmental Epidemiology Division, Administration, General Disease Control and Surveillance, Program Costs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$1,284,837</u>	<u>\$1,118,260</u>	<u>\$6,538</u>	<u>\$0</u>	<u>\$160,039</u>	<u>13.0</u>
TOTAL	\$1,284,837	\$1,118,260	\$6,538	\$0	\$160,039	13.0

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Disease Control and Environmental Epidemiology Division, Administration, General Disease Control and Surveillance, Program Costs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,284,837	\$1,118,260	\$6,538	\$0	\$160,039	13.0
R8 Divisional Indirects	1,651,801	30,456	0	1,621,345	0	20.9
Annualize FY14-15 salary survey and merit pay	<u>38,224</u>	<u>38,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,974,862	\$1,186,940	\$6,538	\$1,621,345	\$160,039	33.9
Increase/(Decrease)	\$1,690,025	\$68,680	\$0	\$1,621,345	\$0	20.9
Percentage Change	131.5%	6.1%	0.0%	0.0%	0.0%	160.8%
FY 2015-16 Executive Request:	\$2,982,618	\$1,186,940	\$6,538	\$1,667,360	\$121,780	33.9
Request Above/(Below) Recommendation	\$7,756	\$0	\$0	\$46,015	(\$38,259)	0.0

Immunization Personal Services

Description: This line item funds the personnel expenses of the Immunization Program.

Request: The Department requests an appropriation of \$3,163,310 total funds, of which \$1,161,159 is General Fund and 25.3 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$362,301 General Fund and 2.7 FTE for R6 CIIS Optimization and Sustainability; and
- A reduction of \$475,805 total funds, of which \$30,456 is General Fund and 5.1 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$3,027,206 total funds, of which \$1,025,055 is General Fund, and 26.2 FTE.** The difference from the request is that the recommendation includes an increase of \$226,197 General Fund and 3.6 FTE for R6 CIIS Optimization and Sustainability in accordance the staff recommendation on R6 (the request was for \$362,301 General Fund and 2.7 FTE). The recommendation is calculated in accordance with Committee policy and is outlined in the following table.

Disease Control and Environmental Epidemiology Division, Administration, General Disease Control and Surveillance, Immunization Personal Services				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$3,276,814</u>	<u>\$829,314</u>	<u>\$2,447,500</u>	<u>27.7</u>
TOTAL	\$3,276,814	\$829,314	\$2,447,500	27.7

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Disease Control and Environmental Epidemiology Division, Administration, General Disease Control and Surveillance, Immunization Personal Services				
	Total Funds	General Fund	Federal Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$3,276,814	\$829,314	\$2,447,500	27.7
R6 CIIS Optimization and Sustainability	226,197	226,197	0	3.6
R8 Divisional Indirects	<u>(475,805)</u>	<u>(30,456)</u>	<u>(445,349)</u>	<u>(5.1)</u>
TOTAL	\$3,027,206	\$1,025,055	\$2,002,151	26.2
Increase/(Decrease)	(\$249,608)	\$195,741	(\$445,349)	(1.5)
Percentage Change	(7.6%)	23.6%	(18.2%)	(5.4%)
FY 2015-16 Executive Request:	\$3,163,310	\$1,161,159	\$2,002,151	25.3
Request Above/(Below)				
Recommendation	\$136,104	\$136,104	\$0	(0.9)

Immunization Operating Expenses

Description: This line item funds the operating expenses of the Immunization Program. The significant increase in federal funds in FY 2013-14 is due to reflecting federal funds for non-program grants expenditures used for the purchase of vaccines by local public health agencies.

Request: The Department requests an appropriation of \$47,851,938 total funds, of which \$1,124,592 is General Fund and \$438,300 is General Fund Exempt. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$16,720 General Fund for R6 CIIS Optimization and Sustainability; and
- A reduction of \$20,498 federal funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$48,011,170 total funds, of which \$1,292,638 is General Fund and \$427,593 is General Fund Exempt.** The recommendation includes the following differences from the request:

- An increase of \$175,120 General Fund for R6 CIIS Optimization and Sustainability (the request was for \$16,720 General Fund);
- An increase of \$3,993 General Fund Exempt for the Amendment 35 revenue adjustment (the request had no change);
- An increase of \$46,857 cash funds to appropriate the uncommitted fund balance in the Colorado Immunization Fund; and
- A reduction of \$55,671 cash funds for the Tobacco Master Settlement revenue adjustment (the request had no change) - see the discussion following the recommendation table for additional information.

The recommendation for this line item is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Disease Control and Environmental Epidemiology Division, Administration, General Disease Control and Surveillance, Immunization Operating Expenses					
	Total Funds	General Fund/1	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$47,855,716	\$1,107,872	\$877,144	\$45,870,700	0.0
TOTAL	\$47,855,716	\$1,107,872	\$877,144	\$45,870,700	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	47,855,716	1,107,872	877,144	45,870,700	0.0
R6 CIIS Optimization and Sustainability	180,773	180,773	0	0	0.0
R8 Divisional Indirects	(20,498)	0	0	(20,498)	0.0
TMS revenue adjustment	(55,671)	0	(55,671)	0	0.0
Amendment 35 revenue adjustment/1	3,993	3,993	0	0	0.0
Cash fund balance adjustments	46,857	0	46,857	0	0.0
TOTAL	\$48,011,170	\$1,292,638	\$868,330	\$45,850,202	0.0
Increase/(Decrease)	\$155,454	\$184,766	(\$8,814)	(\$20,498)	0.0
Percentage Change	0.3%	16.7%	(1.0%)	(0.0%)	0.0%
FY 2015-16 Executive Request:	\$47,851,938	\$1,124,592	\$877,144	\$45,850,202	0.0
Request Above/(Below) Recommendation	(\$159,232)	(\$168,046)	\$8,814	\$0	0.0

/1 Includes General Fund Exempt. The Amendment 35 revenue adjustment is all General Fund Exempt.

Recommendation Adjustments related to Tobacco Master Settlement Funds

Diversion to HCPF for cervical cancer vaccinations - Starting in FY 2007-08 a portion of the moneys that the Colorado Immunization Fund receives each year have been appropriated to the Department of Health Care Policy and Financing (HCPF) rather than to this Department (CDPHE), for cervical cancer vaccinations (also known as human papillomavirus vaccinations or HPV vaccinations) for Children's Basic Health Plan participants. This diversion was established in the appropriation clause of H.B. 07-1301 Cervical Cancer Immunizations, but is not required by statute. During the FY 2012-13 figure setting staff learned that the transfer was not based on a calculation of the actual costs. In response to the issue, staff recommended and the Committee approved the staff recommendation to make the transfer to HCPF equal to 19.5 percent of the tobacco settlement revenue projected to be diverted to Immunizations based on the intent of the General Assembly in H.B. 07-1301. Based on the Committee approved Tobacco Master Settlement allocation to the Colorado Immunization Fund, the following table outlines how much would be diverted to HCPF in FY 2014-15.

Appropriation of Fund Balance - The Colorado Immunization Fund balance in excess of the 5.0 percent reserve should be transferred to the Tobacco Settlement Litigation Fund in accordance with the statutory requirement at the end of FY 2014-15. Therefore staff is recommending the full amount of the allowable FY 2014-15 ending fund balance of \$43,857 be appropriated for FY 2015-16.

*JBC Staff Figure Setting: FY 2015-16
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Tobacco Master Settlement Revenues for Immunization Program	
	CF
FY 2015-16 Tobacco settlement revenues to the Colorado Immunization Fund	\$1,020,463
Recommended diversion to HCPF - 19.5% of FY 15-16 revenue	(198,990)
Uncommitted Colorado Immunization Fund balance	46,857
Total Funds for Immunization Operating Expenses	\$868,330

Appropriation from the Tobacco Tax Fund to the General Fund

Description: Pursuant to 24-22-117, C.R.S., 0.6 percent of the Amendment 35 revenue deposited into the Tobacco Tax Cash Fund must be appropriated to the General Fund, and then reappropriated for health-related purposes. This 0.6 percent must go into the exempt account of the General Fund because it derives from a voter-approved tax increase thus making these dollars exempt from TABOR. The exempt status is derived from Amendment 35 and not from Referendum C. This is the only part of Amendment 35 revenue that is appropriated to the General Fund, because it is required by the language of Amendment 35.

Request: The Department requests an appropriation of \$423,600 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$427,593 cash funds.** The recommendation includes an increase of \$3,993 cash funds based on the FY 2015-16 Committee approved Amendment 35 distribution. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Disease Control and Environmental Epidemiology Division, Administration, General Disease Control and Surveillance, Appropriation from the Tobacco Tax Cash Fund to the General Fund				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$423,600</u>	<u>\$0</u>	<u>\$423,600</u>	<u>0.0</u>
TOTAL	\$423,600	\$0	\$423,600	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$423,600	\$0	\$423,600	0.0
Amendment 35 revenue adjustment	<u>3,993</u>	<u>0</u>	<u>3,993</u>	<u>0.0</u>
TOTAL	\$427,593		\$427,593	0.0
Increase/(Decrease)	\$3,993	\$0	\$3,993	0.0
Percentage Change	0.9%	0.0%	0.9%	0.0%
FY 2015-16 Executive Request:	\$423,600	\$0	\$423,600	0.0
Request Above/(Below)				
Recommendation	(\$3,993)		(\$3,993)	0.0

Federal Grants

Description: This line item reflects various federal grants received by the Division for a variety of disease control programs and activities.

Request: The Department requests an appropriation of \$1,885,840 federal funds and 14.7 FTE. The request includes a reduction of \$262,460 federal funds and 3.6 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$1,324,693 federal funds and 9.2 FTE.** The difference between the request and recommendation is a reduction of \$561,147 federal funds and 5.5 FTE for the transfer of the health data programs to the second division. The funds recommended to be transferred are part of the new Birth Defects and Special Needs Program. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Disease Control and Environmental Epidemiology Division, Administration, General Disease Control and Surveillance, Federal Grants				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$2,148,300</u>	<u>\$0</u>	<u>\$2,148,300</u>	<u>18.3</u>
TOTAL	\$2,148,300	\$0	\$2,148,300	18.3
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$2,148,300	\$0	\$2,148,300	18.3
R8 Divisional Indirects	(262,460)	0	(262,460)	(3.6)
HIE reorganization	<u>(561,147)</u>	<u>0</u>	<u>(561,147)</u>	<u>(5.5)</u>
TOTAL	\$1,324,693		\$1,324,693	9.2
Increase/(Decrease)	(\$823,607)	\$0	(\$823,607)	(9.1)
Percentage Change	(38.3%)	0.0%	(38.3%)	(49.7%)
FY 2015-16 Executive Request:	\$1,885,840	\$0	\$1,885,840	14.7
Request Above/(Below)				
Recommendation	\$561,147		\$561,147	5.5

Indirect Cost Assessment

Request: The Department requests and appropriation of \$5,404,850 total funds. The request includes an increase of \$2,215,105 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$4,818,846 total funds** based on the Committee's policies on centrally appropriated line items to date and the recommendation to transfer the health data programs to the second division. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill, and the adjustments to the Divisional Indirect Plan.

*JBC Staff Figure Setting: FY 2015-16
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Disease Control and Environmental Epidemiology Division, Administration, General Disease Control and Surveillance, Indirect Cost Assessment					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$3,189,745</u>	<u>\$0</u>	<u>\$61,512</u>	<u>\$3,128,233</u>	<u>0.0</u>
TOTAL	\$3,189,745	\$0	\$61,512	\$3,128,233	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$3,189,745	\$0	\$61,512	\$3,128,233	0.0
R8 Divisional Indirects	<u>1,629,101</u>	<u>0</u>	<u>511</u>	<u>1,628,590</u>	<u>0.0</u>
TOTAL	\$4,818,846		\$62,023	\$4,756,823	0.0
Increase/(Decrease)	\$1,629,101	\$0	\$511	\$1,628,590	0.0
Percentage Change	51.1%	0.0%	0.8%	52.1%	0.0%
FY 2015-16 Executive Request:	\$5,404,850	\$0	\$62,023	\$5,342,827	0.0
Request Above/(Below) Recommendation	\$586,004		\$0	\$586,004	0.0

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Operating Expenses

This line item was combined with the personal services line item into the Program Costs line item in FY 2013-14. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

(B) SPECIAL PURPOSE DISEASE CONTROL PROGRAMS

Sexually Transmitted Infections, HIV and AIDS Personal Services

Description: The program costs for prevention and treatment of sexually transmitted infections, HIV and AIDS programs are funded through this line item and the following line item. Prevention services include ensuring those at high risk for an STI or HIV receive test results, and have access to risk-reduction counseling and partner notification services. This line item funds the personnel costs for staff that is responsible for tracking and maintaining a record of the number of STI and HIV infections. The staff also reviews disease reports in order to identify outbreaks and coordinate the Departments, local public health agencies and health care provider's response.

Since FY 2006-07 immunization staff have administered the Colorado HIV and AIDS Prevention Grant Program (CHAPP), established in Section 25-4-1413, C.R.S. The cash funds appropriated for CHAPP are from the AIDS and HIV Prevention Fund which receives 2.0 percent, up to \$2.0 million, of Tobacco Master Settlement revenue. Funds are used in the

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operating expenses line for competitive grants to organizations that focus on addressing local community needs of medically accurate HIV and AIDS prevention and education.

Request: The Department requests an appropriation of \$3,219,688 total funds and 40.0 FTE. The request includes a reduction of \$295,848 federal funds and 4.7 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$3,219,688 total funds, of which \$94,236 is cash funds and 40.0 FTE.** The recommendation is calculated in accordance with Committee policy, complies with the 5.0 percent limit on administrative costs, and is outlined in the following table.

Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Sexually Transmitted Infections, HIV and AIDS Personal Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$3,515,536	\$0	\$94,236	\$3,421,300	44.7
TOTAL	\$3,515,536	\$0	\$94,236	\$3,421,300	44.7
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$3,515,536	\$0	\$94,236	\$3,421,300	44.7
R8 Divisional Indirects	(295,848)	0	0	(295,848)	(4.7)
TOTAL	\$3,219,688		\$94,236	\$3,125,452	40.0
Increase/(Decrease)	(\$295,848)	\$0	\$0	(\$295,848)	(4.7)
Percentage Change	(8.4%)	0.0%	0.0%	(8.6%)	(10.5%)
FY 2015-16 Executive Request:	\$3,219,688	\$0	\$94,236	\$3,125,452	40.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

Sexually Transmitted Infections, HIV and AIDS Operating Expenses

Description: This line item funds the operating expenses of the prevention and treatment services for sexually transmitted infections (STIs), and the HIV and AIDS Prevention and Education Programs, and the maintenance of data and records related to infection rates. Approximately 80.0 percent of the federal funds are used for grants to county and local governments and to non-profit organizations to conduct STIs monitoring, prevention and education efforts.

Request: The Department requests an appropriation of \$5,365,908 total funds. The request includes a reduction of \$24,077 total funds for R8 Divisional Indirects.

JBC Staff Figure Setting: FY 2015-16
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Recommendation: Staff recommends an appropriation of \$5,734,106 total funds, of which \$2,154,272 is cash funds from AIDS and HIV Prevention Fund. The recommendation includes the following changes from the FY 2013-14 appropriation:

- A reduction of \$13,883 cash funds based on the Tobacco Master Settlement revenue projection for FY 2014-15; and
- An increase of \$495,477 cash funds to appropriate the uncommitted fund balance; and
- A reduction of \$24,077 total funds for R8 Divisional Indirects.

The recommended cash funds appropriation, shown in the table below, is based on the projection of FY 2015-16 Tobacco Master Settlement revenues credited to the AIDS Drug Assistance Program Fund, plus the beginning year fund balance, less the funds appropriated for personal services and indirect costs.

Calculation of AIDS and HIV Prevention Fund Available for Operating Expenses	
	Amount
FY 2015-16 TMS Revenue Projection	1,780,741
Available Fund Balance From FY 2014-15	495,477
Appropriation for Personal Services	(94,236)
Divisional Indirects	(511)
Estimated departmental indirect costs	(27,199)
Available Funds for Operating Expenses	\$2,154,272

The line item recommendation is calculated in accordance with Committee policy and outlined in the following table.

Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Sexually Transmitted Infections, HIV and AIDS Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$5,389,985</u>	<u>\$0</u>	<u>\$1,786,585</u>	<u>\$3,603,400</u>	<u>0.0</u>
TOTAL	\$5,389,985	\$0	\$1,786,585	\$3,603,400	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$5,389,985	\$0	\$1,786,585	\$3,603,400	0.0
R8 Divisional Indirects	(24,077)	0	(511)	(23,566)	0.0
TMS revenue adjustment	(127,279)	0	(127,279)	0	0.0
Cash fund balance adjustments	<u>495,477</u>	<u>0</u>	<u>495,477</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$5,734,106		\$2,154,272	\$3,579,834	0.0
Increase/(Decrease)	\$344,121	\$0	\$367,687	(\$23,566)	0.0
Percentage Change	6.4%	0.0%	20.6%	(0.7%)	0.0%

*JBC Staff Figure Setting: FY 2015-16
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Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Sexually Transmitted Infections, HIV and AIDS Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Executive Request:	\$5,365,908	\$0	\$1,786,074	\$3,579,834	0.0
Request Above/(Below) Recommendation	(\$368,198)		(\$368,198)	\$0	0.0

Ryan White Act Personal Services

Description: This line item funds the staff who administers the federal grants received under the federal Ryan White Comprehensive AIDS Resources Emergency (CARE) Act, and the AIDS Drug Assistance Program (ADAP), which is funded by a combination of tobacco master settlement dollars and federal funds. ADAP provides AIDS/HIV treatment related drugs and opportunistic infection fighting drugs to individuals who are not covered by private insurance, are not Medicaid eligible, and have incomes at or below 400.0 percent of the federal poverty level. ADAP provides provide drug cost assistance to individuals who can no longer the drugs under private insurance and meet the other eligibility conditions.

Federal funds from the federal Ryan White CARE Act fund primary care and support services for individuals living with HIV and AIDS who lack health insurance and financial resources to pay for their care. Drug assistance, ambulatory health care, and support services are the primary focus of the program, but training and technical assistance for providers is also funded. Services include primary care, dental care, mental health care, substance abuse counseling, transportation, hospice care, emergency services, drug assistance, food bank, respite care assistance, adoption and foster care, and nutrition counseling. There is a maintenance of effort requirement is meet by maintaining the prior year's level of funding for AIDS programs throughout state government, not just through spending by the Department of Public Health and Environment.

Request: The Department requests an appropriation of \$899,173 total funds, of which \$22,018 is General Fund and 10.2 FTE. The request includes the reduction of \$89,345 federal funds and 1.1 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Departments request for an appropriation of \$899,173 total funds, of which \$22,018 is General Fund, and 10.2 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Ryan White Act Personal Services				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$988,518</u>	<u>\$22,018</u>	<u>\$966,500</u>	<u>11.3</u>
TOTAL	\$988,518	\$22,018	\$966,500	11.3

*JBC Staff Figure Setting: FY 2015-16
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Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Ryan White Act Personal Services				
	Total Funds	General Fund	Federal Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$988,518	\$22,018	\$966,500	11.3
R8 Divisional Indirects	(89,345)	0	(89,345)	(1.1)
TOTAL	\$899,173	\$22,018	\$877,155	10.2
Increase/(Decrease)	(\$89,345)	\$0	(\$89,345)	(1.1)
Percentage Change	(9.0%)	0.0%	(9.2%)	(9.7%)
FY 2015-16 Executive Request:	\$899,173	\$22,018	\$877,155	10.2
Request Above/(Below)				
Recommendation	\$0	\$0	\$0	0.0

Ryan White Operating Expenses

Description: This line item funds the operating expenses of the Ryan White Comprehensive AIDS Resources Emergency (CARE) Act programs, and the AIDS Drug Assistance Program (ADAP). The cash funds appropriated for the operating expenses of the AIDS Drug Assistance Program (ADAP) is from the AIDS Drug Assistance Program Fund which receives 3.5 percent of tobacco settlement moneys up to \$5.0 million each year.

Request: The Department requests an appropriation of \$21,798,836 total funds, of which \$1,451,065 is General Fund. The request includes the reduction of \$10,282 federal funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$21,726,946 total funds**, of which \$1,451,065 is General Fund, and \$3,133,648 is cash funds from the AIDS Drug Assistance Program Fund. The recommendation includes the following changes from the FY 2014-15 appropriation:

- An increase of \$80,807 cash funds to appropriate the FY 2014-15 uncommitted fund balance;
- A reduction of \$10,282 federal funds for R8 Divisional Indirects; and
- A reduction of \$71,890 cash funds for the Tobacco Master Settlement Revenue Projection.

The recommendation on the amount of cash funds available for Ryan White Operating Expenses, as outlined in the following table, includes no reserve because the intent of the General Assembly is that all funds received from Tobacco Master Settlement each year be spent. If Tobacco Master Settlement revenues come in lower than projected the Department will simple revert spending authority. The following table summarizes the calculation of available Tobacco Master Settlement Revenue for the Ryan White operating expenses for FY 2015-16.

*JBC Staff Figure Setting: FY 2015-16
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Calculation of TMS Revenues for Ryan White Operating Expenses	
	Amount
FY 2015-16 TMS Revenue Projection	3,099,690
Available Fund Balance From FY 2014-15	160,277
Estimated indirect costs	(45,512)
Available Funds for Operating Expenses	\$3,214,455

The line item recommendation is calculated in accordance with Committee policy and outlined in the table below.

Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Ryan White Act Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$21,809,118</u>	<u>\$1,451,065</u>	<u>\$3,205,538</u>	<u>\$17,152,515</u>	<u>0.0</u>
TOTAL	\$21,809,118	\$1,451,065	\$3,205,538	\$17,152,515	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	21,809,118	1,451,065	3,205,538	17,152,515	0.0
R8 Divisional Indirects	(10,282)	0	0	(10,282)	0.0
TMS revenue adjustment	(71,890)	0	(71,890)	0	0.0
Cash fund balance adjustments	<u>80,807</u>	<u>0</u>	<u>80,807</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$21,807,753	\$1,451,065	\$3,214,455	\$17,142,233	0.0
Increase/(Decrease)	(\$1,365)	\$0	\$8,917	(\$10,282)	0.0
Percentage Change	(0.0%)	0.0%	0.3%	(0.1%)	0.0%
FY 2015-16 Executive Request:	\$21,798,836	\$1,451,065	\$3,205,538	\$17,142,233	0.0
Request Above/(Below) Recommendation	(\$8,917)	\$0	(\$8,917)	\$0	0.0

Tuberculosis Control and Treatment Personal Services

Description: The Department is required to administer a statewide tuberculosis program that relies on surveillance and treatment. Counties are responsible for investigating reported or suspect cases, and can order quarantine or isolation if necessary.

Request: The Department requests an appropriation of \$1,807,043 total funds, of which \$122,609 is General Fund and 13.1 FTE. The request includes a reduction of \$187,066 federal funds and 2.8 FTE for R8 Divisional Indirects.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Recommendation: Staff recommends the Department's request for an appropriation of **\$1,807,043 total funds, of which \$122,609 is General Fund and 13.1 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the table below.

Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Tuberculosis Control and Treatment Personal Services				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$1,994,109	\$122,609	\$1,871,500	15.9
TOTAL	\$1,994,109	\$122,609	\$1,871,500	15.9
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,994,109	\$122,609	\$1,871,500	15.9
R8 Divisional Indirects	(187,066)	0	(187,066)	(2.8)
TOTAL	\$1,807,043	\$122,609	\$1,684,434	13.1
Increase/(Decrease)	(\$187,066)	\$0	(\$187,066)	(2.8)
Percentage Change	(9.4%)	0.0%	(10.0%)	(17.6%)
FY 2015-16 Executive Request:	\$1,807,043	\$122,609	\$1,684,434	13.1
Request Above/(Below)				
Recommendation	\$0	\$0	\$0	0.0

Tuberculosis Control and Treatment Operating Expenses

Description: This line item funds the operating expenses associated with the tuberculosis control and treatment activities of the Division.

Request: The Department requests an appropriation of \$3,229,337 total fund of which \$1,188,761 is General Fund. The request includes the reduction of \$17,223 federal funds for R8 Divisional Indirects.

Recommendation: Staff recommends the Department's request for an appropriation of **\$3,229,337 total fund of which \$1,188,761 is General Fund.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Tuberculosis Control and Treatment Operating Expenses				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$3,246,560</u>	<u>\$1,188,761</u>	<u>\$2,057,799</u>	<u>0.0</u>
TOTAL	\$3,246,560	\$1,188,761	\$2,057,799	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$3,246,560	\$1,188,761	\$2,057,799	0.0
R8 Divisional Indirects	<u>(17,223)</u>	<u>0</u>	<u>(17,223)</u>	<u>0.0</u>
TOTAL	\$3,229,337	\$1,188,761	\$2,040,576	0.0
Increase/(Decrease)	(\$17,223)	\$0	(\$17,223)	0.0
Percentage Change	(0.5%)	0.0%	(0.8%)	0.0%
FY 2015-16 Executive Request:	\$3,229,337	\$1,188,761	\$2,040,576	0.0
Request Above/(Below)				
Recommendation	\$0	\$0	\$0	0.0

(C) ENVIRONMENTAL EPIDEMIOLOGY

Birth Defects Monitoring and Prevention Program Costs

***RECOMMENDED TO BE MOVED TO NEW (2) (D) FOR FY 2015-16**

Pursuant to staff recommendation, this line item is moved to (2) (C) to consolidate the Long Bill funding for the various health information and data systems with the Division that administers those systems. For information purposes, the staff recommended appropriation for this line item in (2) (C) is \$410,789 total funds, of which \$123,073 is General Fund and 4.6 FTE.

Environmental Epidemiology Federal Grants

Description: This line item reflects various federal grants received by the Division for a variety of disease control programs and activities.

Request: The Department requests an appropriation of \$1,183,103 federal funds and 8.3 FTE. The request includes the reduction of \$269,197 federal funds and 3.5 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$683,103 federal funds and 5.8 FTE.** The recommendation includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$500,000 federal funds and 2.5 FTE in accordance with the consolidation of funding for health information systems within the second division; and
- A reduction of \$269,197 federal funds and 3.5 FTE for R8 Divisional Indirects.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

The recommendation is calculated in accordance with Committee policy and outlined in the table below.

Disease Control and Environmental Epidemiology Division, Environmental Epidemiology, Environmental Epidemiology Federal Grants				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$1,452,300</u>	<u>\$0</u>	<u>\$1,452,300</u>	<u>11.8</u>
TOTAL	\$1,452,300	\$0	\$1,452,300	11.8
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,452,300	\$0	\$1,452,300	11.8
R8 Divisional Indirects	(269,197)	0	(269,197)	(3.5)
Health data programs reorganization	<u>(500,000)</u>	<u>0</u>	<u>(500,000)</u>	<u>(2.5)</u>
TOTAL	\$683,103		\$683,103	5.8
Increase/(Decrease)	(\$769,197)	\$0	(\$769,197)	(6.0)
Percentage Change	(53.0%)	0.0%	(53.0%)	(50.8%)
FY 2015-16 Executive Request:	\$1,183,103	\$0	\$1,183,103	8.3
Request Above/(Below)				
Recommendation	\$500,000		\$500,000	2.5

Cannabis Health Environmental and Epidemiology Training, Outreach, and Surveillance

Description: This line item was created by S.B. 13-283 (Implement Amendment 64 Consensus Recommendations) to provide funding for research on the health impacts of marijuana use, the analysis of data related to marijuana use, and communicate research and analysis results with stakeholders. This line item is funded by Marijuana Tax Cash Fund dollars since FY 2014-15 (prior to FY 2014-15 the funding was from the Marijuana Cash Fund which was repealed and replaced with the Marijuana Tax Cash Fund).

Request: The Department requests an appropriation of \$320,388 cash funds from the Marijuana Tax Cash Fund and 4.0 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: Staff recommends the Department's request for an appropriation of \$320,388 cash funds from the Marijuana Tax Cash Fund and 4.0 FTE.

(D) HEALTH INFORMATION SYSTEMS

***RECOMMENDED TO BE DISCONTINUED FOR FY 2015-16**

Health Information Exchange

***RECOMMENDED TO BE MOVED TO NEW (2) (D) FOR FY 2015-16**

Pursuant to staff recommendation, this line item is moved to (2) (D) to consolidate the Long Bill funding for the various health data programs with the Division that administers those systems. For information purposes, the staff recommended appropriation for this line in (2) (D) is \$453,516 General Fund.

Electronic Health Record System

***RECOMMENDED TO BE MOVED TO NEW (2) (D) FOR FY 2015-16**

Pursuant to staff recommendation, this line item is moved to (2) (D) to consolidate the Long Bill funding for the various health data programs with the Division that administers those systems. For information purposes, the staff recommended appropriation for this line in (2) (D) is \$1,829,449 General Fund.

(9) PREVENTION SERVICES DIVISION

This division is comprised of the following five subdivisions: Administration, Chronic Disease Prevention Programs, Primary Care Office, Family and Community Health, and Nutrition Services.

(A) Administration - provides administrative services to the other division programs. Fund sources include General Fund, various division cash funds, and federal funds.

(B) Chronic Disease Prevention Programs - provide target prevention services for specific chronic diseases including: breast and cervical cancer, lung cancer, and cardiovascular and chronic pulmonary disease. This subdivision also includes oral health programs and tobacco cessation, education, and prevention programs. Fund sources include cash funds from the tobacco settlement and tobacco tax revenue and federal funds.

(C) Primary Care Office - assesses the need for primary health care professionals in various parts of the state and directs incentives to qualified professionals and clinics willing to serve in areas that are short of providers. Funding for the Office includes cash funds from the tobacco settlement revenue and federal funds.

(D) Family and Community Health - includes the following three program areas: (1) Women's Health Programs, (2) Children and Youth Programs, and (3) Injury, Suicide, and Violence Prevention Programs. Women's Health Programs include health and family planning services for low-income women, prenatal and postpartum services, and counseling and education to low-income pregnant women and their newborns. Children and Youth Programs include the children with special needs health care program, genetics counseling for children with possible genetic disorders, and school-based health centers. Injury, Suicide and Prevention Programs include suicide and injury prevention programs. Fund sources include General Fund, federal funds, and cash funds from the tobacco settlement revenue.

(E) Nutrition Services - includes the Women, Infants and Children (WIC) Nutrition Program and the Child and Adult Food Care Program. WIC provides a monthly check to low-income (185.0 percent of federal poverty guidelines) women and children who are at-risk of poor nutritional outcomes. The Child and Adult Food Care Program provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. These programs are entirely federally funded.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Prevention Services Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$216,243,645	\$14,053,190	\$51,551,543	\$1,438,093	\$149,200,819	186.3
SB 14-215 (Disposition of Legal Marijuana Revenue)	6,587,169	0	6,587,169	0	0	5.2
Other legislation	<u>(1,581,028)</u>	<u>418,972</u>	<u>(2,000,000)</u>	<u>0</u>	<u>0</u>	<u>0.9</u>
TOTAL	\$221,249,786	\$14,472,162	\$56,138,712	\$1,438,093	\$149,200,819	192.4
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$221,249,786	\$14,472,162	\$56,138,712	\$1,438,093	\$149,200,819	192.4
R1 Family Planning	0	0	0	0	0	0.0
R3 Primary Care Workforce and Data	102,762	102,762	0	0	0	0.9
R8 Divisional Indirects	2,408,956	0	0	2,229,495	179,461	0.0
Reduction to marijuana education campaign	(450,000)	0	(450,000)	0	0	0.0
Adult stem cell fund checkoff	(140,000)	0	(140,000)	0	0	0.0
HIE reorganization	(1,202,637)	(213,828)	0	0	(988,809)	(10.2)
Amendment 35 revenue adjustment	428,920	0	428,920	0	0	0.0
Cash fund balance adjustments	(1,178,552)	0	(1,178,552)	0	0	0.0
Annualize prior year legislation	(4,521,502)	(3,366,122)	(1,155,380)	0	0	(0.9)
Annualize FY14-15 salary survey and merit pay	77,990	47,250	30,740	0	0	0.0
Survey research unit efficiency	<u>(250,000)</u>	<u>0</u>	<u>(250,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$216,525,723	\$11,042,224	\$53,424,440	\$3,667,588	\$148,391,471	182.2
Increase/(Decrease)	(\$4,724,063)	(\$3,429,938)	(\$2,714,272)	\$2,229,495	(\$809,348)	(10.2)
Percentage Change	(2.1%)	(23.7%)	(4.8%)	155.0%	(0.5%)	(5.3%)
FY 2015-16 Executive Request:						
Request Above/(Below)	\$226,304,641	\$17,905,739	\$55,080,052	\$3,803,079	\$149,515,771	194.2
Recommendation	\$9,778,918	\$6,863,515	\$1,655,612	\$135,491	\$1,124,300	12.0

→ R1 Family Planning

Request: The Department requests \$5.0 million General Fund to continue the work of the previously privately funded Colorado Family Planning Initiative which provides family planning providers with sufficient funding to offer women low or no cost long-acting reversible contraceptives.

Recommendation: Staff recommends the Committee deny the request and include H.B 15-1194 (Authorize General Fund Dollars for LARC Services) as part of the Committee's Long Bill Balancing Package.

Analysis: Section 25-1305, C.R.S. states, "beginning January 1, 2011, the general assembly shall not make an appropriation of moneys from the General Fund or from any other source of state moneys to fund a program, service, study, or other function of state government that was previously funded through grant moneys and that has not received adequate grant moneys to support the program, service, study, or other function of state government for the applicable fiscal year." The Department is requesting with R1 Family Planning to continue funding the Colorado Family Planning Initiative with General Fund dollars starting in FY 2015-16. For the five years prior to FY 2015-16 the Colorado Family Planning Initiative was funded with private dollars.

The Office of Legal Services provided the Joint Budget Committee with a memo on February 13, 2015 which stated, "if the activity was entirely funded with grants, it does, and the Joint Budget Committee should not appropriate state moneys for the activity through the Long Bill. The General Assembly may, however, enact additional legislation to allow the appropriation." Based on the Office of Legal Services interpretation of Section 25-75-1305, C.R.S. staff recommends the Committee deny the request.

Staff believes the financial benefits (i.e. cost avoidances) that result from the provision of LARCs is something the General Assembly should support from a budgetary perspective. By allowing for young women to access LARCs, the State will avoid Medicaid costs for prenatal and delivery services, Nurse Home Visitor Program service costs paid for with Tobacco Master Settlement revenues, and costs associated with services provided by the Women, Infant and Children Program (note these are entirely federal funds). There are also long-term opportunity costs of unintended pregnancies including, but not limited to, lost educational opportunities, lower employment wages for the mother, and increased reliance for a longer duration on state and federal social services. The following table summarizes how preventing unintended pregnancies can translate to fiscal gains.

JBC Staff Figure Setting: FY 2015-16
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Return on Investment of Family Planning Services¹⁰	
Description	Fiscal Implications
From 2010-2012, approximately 7,000 births were averted that would have been covered by Medicaid.	\$79 million in Medicaid savings from births averted.
In 2010, federal Title X family planning dollars saved Colorado \$42.5 million dollars in public funds.	\$42.5 million savings.
In 2010, every \$1.00 invested in family planning services avoided \$7.09 in public expenditures, including Medicaid.	\$1.00 spent on family planning results in \$7.09 less expenditures by other programs.
Nationally, one in five unintended pregnancies each year occurs among teens.	Teen mothers earn an average of \$3,500 less per year, when compared with those who delay childbearing until their 20s, and receive nearly twice as much federal aid for nearly twice as long.
Between 1991 and 2010 there were 135,461 teen births in Colorado, costing taxpayers a total of \$4.0 billion over that period.	\$4.0 billion in costs for teen births in Colorado.

¹⁰ Information provided by the Departments of Public Health and Environment, and Health Care Policy and Financing, The National Campaign to Reduce Teen and Unplanned Pregnancy, and the Guttmacher Institute.

→ R3 Primary Care Workforce Data and Development

Request: The Department requests \$1,752,451 General Fund and 2.7 FTE to do the following:

- \$148,980 General Fund and 1.8 FTE to convert 2.0 FTE currently funded with private donations to General Fund;
- \$1.5 million General Fund to match federal and private funds to expand the number of primary care providers are supposed by the Colorado Health Service Corps; and
- \$117,617 General Fund and 0.9 FTE to improve the collection of workforce data for the purpose of workforce assessment, planning and resource allocation.

Recommendation: Staff recommends an appropriation of \$102,762 General Fund and 0.9 FTE. The following table summarizes the recommendation and provides a comparison to the request.

Comparison of Request and Recommendation on R3 Primary Care Workforce Data and Development			
	Request	Recommendation	Over/(Under) Request
<i>Personal Services</i>			
Salary	\$154,690	\$55,652	(\$99,038)
FTE	2.7	0.9	(1.8)
Medicare and PERA	17,945	6,457	(11,488)
Centrally Appropriated lines	37,502	0	(37,502)
<i>Subtotal Personal Services</i>	<i>210,137</i>	<i>62,109</i>	<i>(148,028)</i>
<i>Operating Expenses</i>			
Ongoing Operating	2,611	950	(1,661)
One time Operating	4,703	4,703	0
Loan Repayments	1,500,000	0	(1,500,000)
SQL Database	<u>35,000</u>	<u>35,000</u>	<u>0</u>
<i>Subtotal Operating Expenses</i>	<i>1,542,314</i>	<i>40,653</i>	<i>(1,501,661)</i>
Total	\$1,752,451	\$102,762	(\$1,649,689)

Analysis:

Background

The Colorado Health Service Corps (CHSC) is a state, federal, and private partnership which provides educational loan repayment to health professionals (primary care, mental health, and dentists) who agree to practice in areas with a shortage of health care professions. The Program emphasizes long-term retention of health professionals in underserved communities and seeks to increase health equity for all Coloradoans. Eligible health care professionals are those who practiced in a public or non-profit clinic in federally defined health professional shortage areas. The practice must accept public insurance and offer discounted services to low-income, uninsured patients on a sliding fee scale. The following is a list of eligible health professions:

JBC Staff Figure Setting: FY 2015-16
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Health Professionals Eligible for the Colorado Health Service Corps			
Category	Professions		
Primary Care	Geriatrics	General Internal Medicine	General Psychiatry
	General Pediatrics	General Obstetrics and Gynecology	physician assistants
	Family Medicine	certified nurse-midwives	nurse practitioners
Clinical Pharmacists			
Dentists			
General Dentists	Pediatric Dentists	registered dental hygienists	
Mental Health			
licensed clinical or counseling psychologists	General Child Psychiatry	licensed marriage and family therapists	licensed professional counselors
psychiatric nurse specialists	licensed clinical social workers		

The award amounts are dependent on the profession, and time commitment (full-time or a part time). The largest award is \$90,000 per year for full time physicians and dentists, and the lowest is \$10,000 per year for part time dental hygienists. The following is a summary annual award amounts:

Colorado Health Service Corps Award Amounts		
Amount	Commitment	Profession(s)
\$90,000	Full Time	physicians and dentists
\$50,000	Full Time	physician assistants, advanced practice nurses, clinical pharmacists and licensed mental health providers
\$20,000	Full Time	dental hygienists
\$45,000	Part Time	physicians and dentists
\$25,000	Part Time	physician assistants, advanced practice nurses, clinical pharmacists and licensed mental health providers
\$10,000	Part Time	dental hygienists

The conditions for receiving an award include committing to three years of service at an approved site, working full or part time, and satisfying the hourly requirements for direct clinical contact for the three years of service.

The federal U.S. Department of Health and Human Services determines what areas are Health Professional Shortage Areas (HPSA). Criteria are used to decide whether or not a geographic area, population group or facility is a Health Professional Shortage Area or a Medically Underserved Area or Population. HPSAs may be designated as having a shortage of primary medical care, dental or mental health providers. Area designation as an HPSA is done for each provider type (i.e. an area may be a primary medical care HPSA but not a dental HPSA).

Nearly every county in Colorado has regions or nonprofit clinic facilities classified as Health Professional Shortage Areas (HPSA) by the US Department of Health and Human Services. A recent assessment of current HPSAs revealed that Colorado must add 151 primary care physicians, 87 dentists and 83 licensed mental health professionals to the HPSAs in order to meet existing workforce needs. Health care workforce shortages persist in Colorado because clinical providers often choose to serve in metropolitan areas providing care to the privately insured. There are a number of factors driving the need for health care professionals including an aging population and a newly insured population (driven in part by the Health Benefit Exchange and Medicaid expansion). The growth in demand for providers is compounded by aging providers and capacity issues, especially in rural communities.

Part 1 - Conversion of 2.0 FTE to General Fund

Based on the February 13, 2015 memorandum from the Office of Legislative Legal Services, this request does not violate Section 25-75-1305 because the activity (in this case the 2.0 FTE) must be entirely funded through grants which are now inadequate, and the request states the change is not a result of inadequate funding, but in response to "comments from the Program's principle private donor, state funding for this program, specifically administrative costs, will substantially enhance the prospects of raising additional private program funding in future years." Therefore the request is not a result of inadequate funds.

The Department has not in prior years requested the Long Bill appropriation contain an informational appropriation to reflect the significant amount of private funds the Department receives for the Colorado Health Service Corps so that the General Assembly is aware of the total dollars, both state, private, and federal that the Department is using to fund the work of the Corps. The request indicated that private dollars equaled on average \$2.5 million per year. Staff does not believe that the General Assembly should fund what are currently privately funded FTE with General Fund because a donor is making demands while at the same time not providing the General Assembly with a complete picture of how much Department is expending on the Colorado Health Service Corps.

Part 2 - New FTE and Additional Grant Dollars

There is a demonstrated need for primary care providers in Colorado, and staff recommends the Committee approve the component of the request for 1.0 FTE and funding for a database to improve the collection of workforce data to better inform future decisions. The remainder of the request staff is recommending the Committee deny for FY 2015-16 for a number of reasons outlined below but also because it is premature for the Department to seek to expand the number of loan repayments while at the same time citing a lack of good data to inform when and where primary care providers are needed.

The Department indicated in the request that a four-year \$4.0 million federal grant was received in August 2014 which required an equal match of \$4.0 million over the four years. The grant will enable additional loan payment award to be issued which will increase the number of providers serving populations in underserved areas. The Department did not notify the Joint Budget Committee about the grant and required matching terms prior to accepting the grant. It turns out the Department has secured sufficient private funds to match the federal grant for the first three years and has sufficient Tobacco Master Settlement revenue moneys to match a

portion of the fourth year. Therefore staff does not recommend the \$1.0 million requested to match the federal grant for FY 2014-15.

The request also includes \$500,000 to match private funds for loan repayment awards and the request indicates without the additional General Fund the private funds will be lost. Again since the Department accepted the funds without making the Committee aware of the matching terms staff does not recommended the Committee approve the \$500,000 General Fund to match private funds.

→ Family Planning Footnote

Based on the historical decisions of the General Assembly, **staff recommends the following footnote be continued** to reiterate existing language in the State Constitution. The language in the footnote is redundant of the prohibition located in Section 50 of Article 5 of the State Constitution and in Section 26-4-512, C.R.S. The Colorado State Constitution trumps any footnote language in the Long Bill and the footnote does not provide any additional direction to the Department.

Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.

→ Transfer to Health Disparities Program Fund Line Footnote

Staff recommends the following footnote be continued to enable the transfer of 3.2 percent of Amendment 35 revenue to the Health Disparities Program Fund regardless of the Long Bill appropriation. Statute and the constitution require that 3.2 percent of Amendment 35 revenue created to the Prevention, Early Detection, and Treatment Fund be transferred to the Health Disparities Program Fund. Without the flexibility to increase the transfer above the appropriation if actual revenue is higher than the appropriation, the Department would either violate the Constitution by not transferring 3.2 percent or the Long Bill by exceeding the appropriation.

Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Program Fund – It is the intent of the General Assembly that if actual Amendment 35 revenues are higher than the

appropriation, the transfer to the Health Disparities Program Fund of 3.2 percent of Amendment 35 revenue be increased by a like amount.

School-based Health Centers Footnote

Staff recommends the footnote be continued on the School-based Health Centers line item to continue expressing the General Assembly's intent for how the funds are used.

Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers -- It is the intent of the General Assembly that the appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.

DIVISION 9 LINE ITEM DETAIL

(A) ADMINISTRATION

Administration

Description: This line item funds the staff and associated operating expenses for those the general administration and oversight of the Programs within this division.

Request: The Department requests an appropriation of \$2,859,081 total funds, of which \$494,095 is General Fund and 36.0 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- the annualization of the FY 2014-15 salary survey and merit pay; and
- An increase of \$2,728,672 total funds, of which \$363,686 is General Fund and 34.0 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$2,723,592 total funds, of which \$494,097 is General Fund and 36.0 FTE.** The difference in the recommendation from the request is due to the transfer of the Cancer Registry to the second division. Staff requests permission to adjust the line item based on the adjustments to R8 Divisional Indirects. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Administration, Administration				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$120,233</u>	<u>\$120,233</u>	<u>\$0</u>	<u>2.0</u>
TOTAL	\$120,233	\$120,233	\$0	2.0

JBC Staff Figure Setting: FY 2015-16
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Prevention Services Division, Administration, Administration				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$120,233	\$120,233	\$0	2.0
R8 Divisional Indirects	2,593,183	363,688	2,229,495	34.0
Annualize FY14-15 salary survey and merit pay	<u>10,176</u>	<u>10,176</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,723,592	\$494,097	\$2,229,495	36.0
Increase/(Decrease)	\$2,603,359	\$373,864	\$2,229,495	34.0
Percentage Change	2,165.3%	310.9%	0.0%	1,700.0%
FY 2015-16 Executive Request:	\$2,859,081	\$494,095	\$2,364,986	36.0
Request Above/(Below) Recommendation	\$135,489	(\$2)	\$135,491	0.0

Indirect Cost Assessment

Request: The Department requests and appropriation of \$6,691,902 total funds. The request includes an increase of \$2,745,918 total funds for R8 Divisional Indirects.

Recommendation: Staff recommends an appropriation of \$6,490,431 total funds based on the Committee's policies on centrally appropriated line items to date. The difference in the recommendation from the request is due to the transfer of the Cancer Registry to the second division. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill and the adjustments to the Divisional Indirect Plan.

Prevention Services Division, Administration, Indirect Cost Assessment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$3,945,984</u>	<u>\$0</u>	<u>\$950,559</u>	<u>\$137,347</u>	<u>\$2,858,078</u>	<u>0.0</u>
TOTAL	\$3,945,984	\$0	\$950,559	\$137,347	\$2,858,078	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$3,945,984	\$0	\$950,559	\$137,347	\$2,858,078	0.0
R8 Divisional Indirects	<u>2,544,447</u>	<u>0</u>	<u>409,621</u>	<u>0</u>	<u>2,134,826</u>	<u>0.0</u>
TOTAL	\$6,490,431	\$0	\$1,360,180	\$137,347	\$4,992,904	0.0
Increase/(Decrease)	\$2,544,447	\$0	\$409,621	\$0	\$2,134,826	0.0
Percentage Change	64.5%	0.0%	43.1%	0.0%	74.7%	0.0%

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Prevention Services Division, Administration, Indirect Cost Assessment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Executive Request:	\$6,691,902	\$0	\$1,426,160	\$137,347	\$5,128,395	0.0
Request Above/(Below)						
Recommendation	\$201,471		\$65,980	\$0	\$135,491	0.0

Colorado Commission on Affordable Health Care

Description: This line item was added by S.B. 14-200 (Colorado Commission Affordable Health Care) to pay for expenses incurred by the Colorado Commission on Affordable Health Care. The bill included an appropriation of \$400,000 General Fund to the Colorado Commission on Affordable Health Care Cash Fund (Fund) for FY 2014-15. The Fund, pursuant to Section 25-46-105 (1) (a) is continuously appropriated to the Commission.

Request: The Department requested no appropriation for this line item. The request includes the annualization of the one-time appropriation provided in S.B. 14-200.

Recommendation: **Staff recommends the Department's request for no appropriation for this line item.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Administration, Colorado Commission on Affordable Health Care			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
Other legislation	<u>\$400,000</u>	<u>\$400,000</u>	<u>0.0</u>
TOTAL	\$400,000	\$400,000	0.0
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$400,000	\$400,000	0.0
Annualize prior year legislation	<u>(400,000)</u>	<u>(400,000)</u>	<u>0.0</u>
TOTAL	\$0	\$0	0.0
Increase/(Decrease)	(\$400,000)	(\$400,000)	0.0
Percentage Change	(100.0%)	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$0	\$0	0.0
Request Above/(Below)			
Recommendation	\$0	\$0	0.0

(B) CHRONIC DISEASE PREVENTION PROGRAMS

Cancer Registry

Pursuant to staff recommendation, this line item is moved to (2) (D) to consolidate the Long Bill funding for the various health information and data systems with the Division that administers those systems. For information purposes, the recommendation appropriation for this line item is of \$1,202,637 total funds, of which \$231,828 is General Fund and 10.2 FTE.

Transfer to the Health Disparities Cash Fund

Description: The funding in this line item is reappropriated to the Health Disparities Grant Program Fund, and used for the administration costs and grants issued by the Office of Health Disparities. This line item equals 15.0 percent of the Amendment 35 dollars deposited into the Prevention, Detection, and Early Treatment Fund pursuant to Section 24-22-117 (d) (III), C.R.S.

Request: The Department requests an appropriation of \$3,388,800 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$3,420,744 cash funds in accordance with the Committee approved distribution of Amendment 35 revenues.** The following table shows how the recommendation was calculated and staff requests permission to adjust the line if the March 2015 Legislative Council Amendment 35 revenue forecast is higher than the December 2014 forecast.

Prevention Services Division, Chronic Disease Prevention Programs, Transfer to the Health Disparities Grant Program Fund				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$3,388,800</u>	<u>\$0</u>	<u>\$3,388,800</u>	<u>0.0</u>
TOTAL	\$3,388,800	\$0	\$3,388,800	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$3,388,800	\$0	\$3,388,800	0.0
Amendment 35 revenue adjustment	<u>31,944</u>	<u>0</u>	<u>31,944</u>	<u>0.0</u>
TOTAL	\$3,420,744		\$3,420,744	0.0
Increase/(Decrease)	\$31,944	\$0	\$31,944	0.0
Percentage Change	0.9%	0.0%	0.9%	0.0%
FY 2015-16 Executive Request:	\$3,388,800	\$0	\$3,388,800	0.0
Request Above/(Below)				
Recommendation	(\$31,944)		(\$31,944)	0.0

Chronic Disease and Cancer Prevention Grants Program

Description: The grants issued by the cancer prevention grants program focus on the research and treatment of the six most common forms of cancer: breast, cervical, colon, lung, prostate, and skin. Chronic disease prevention programs implement activities in accordance with guidance from the federal Centers for Disease Control. Both programs have statewide strategic plans, develop a disease report, and partner with coalitions or advisory groups to extend the reach of the programs.

Request: The Department requests an appropriation of \$4,837,044 total funds and 30.4 FTE. The request includes a reduction of \$514,512 federal funds and 5.7 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$4,837,044 total funds and 30.4 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the table below.

Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention Grants					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$5,351,556</u>	<u>\$0</u>	<u>\$305,656</u>	<u>\$5,045,900</u>	<u>36.1</u>
TOTAL	\$5,351,556	\$0	\$305,656	\$5,045,900	36.1
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$5,351,556	\$0	\$305,656	\$5,045,900	36.1
R8 Divisional Indirects	<u>(514,512)</u>	<u>0</u>	<u>0</u>	<u>(514,512)</u>	<u>(5.7)</u>
TOTAL	\$4,837,044		\$305,656	\$4,531,388	30.4
Increase/(Decrease)	(\$514,512)	\$0	\$0	(\$514,512)	(5.7)
Percentage Change	(9.6%)	0.0%	0.0%	(10.2%)	(15.8%)
FY 2015-16 Executive Request:	\$4,837,044	\$0	\$305,656	\$4,531,388	30.4
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

Breast and Cervical Cancer Screening

Description: There are two parts to the Breast and Cervical Cancer Program:

- The screening program with this Department, which provides free breast and cervical cancer screenings through the Women's Wellness Connection run by this Department; and
- The treatment program run by the Department of Health Care Policy and Financing for women who are screen and found to have breast or cervical cancer

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

The Women's Wellness Connection provides free breast and cervical cancer screening and diagnostic services to low income (less than 250.0 percent of the federal poverty level) women age 40 and older at over 100 sites statewide through contracts with 44 local health and community agencies. Local community coordinators, coalition volunteers, and outreach workers provide education to women about the importance of regular screening and early detection of breast and cervical cancer. The program also conducts education and recruitment activities for eligible health professionals.

Request: The Department requests an appropriation of \$7,827,369 total funds, of which \$4,393,819 is cash funds from Amendment 35 revenues and 8.1 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$10,298 cash funds for the annualization of FY 2014-15 salary survey and merit pay; and
- A reduction of \$272,329 total funds and 2.1 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$7,859,663 total funds, of which \$4,426,113 is cash funds from Amendment 35 revenue and 8.1 FTE.** The recommendation includes the following changes from the FY 2014-15 appropriation:

- An increase of \$42,592 cash funds based on the December 2014 Amendment 35 revenue forecast;
- A reduction of \$272,329 total funds and 2.1 FTE for R8 Divisional Indirects; and
- An increase of \$10,298 cash funds for the annualization of FY 2014-15 salary survey and merit pay.

The cash funds recommendation is based on the total available Amendment 35 revenue for breast and cervical cancer screenings as outlined in the following table.

Calculation of Amendment 35 Dollars for Breast and Cervical Cancer Screening line item	
	Amount
Amendment 35 FY 2015-16 projected revenues available for the Screening Program	\$4,560,992
Divisional Indirects	(134,879)
Funds for Breast and Cervical Cancer Screening	\$4,426,113

The recommendation was calculated in accordance with Committee policy and is outlined in the following table.

Prevention Services Division, Chronic Disease Prevention Programs, Breast and Cervical Cancer Screening					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$7,152,508	\$0	\$3,581,508	\$3,571,000	10.2
Other legislation	<u>936,892</u>	<u>0</u>	<u>936,892</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$8,089,400	\$0	\$4,518,400	\$3,571,000	10.2

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Prevention Services Division, Chronic Disease Prevention Programs, Breast and Cervical Cancer Screening					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$8,089,400	\$0	\$4,518,400	\$3,571,000	10.2
R8 Divisional Indirects	(272,329)	0	(134,879)	(137,450)	(2.1)
Annualize FY14-15 salary survey and merit pay	10,298	0	10,298	0	0.0
Amendment 35 revenue adjustment	<u>45,592</u>	<u>0</u>	<u>45,592</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$7,872,961		\$4,439,411	\$3,433,550	8.1
Increase/(Decrease)	(\$216,439)	\$0	(\$78,989)	(\$137,450)	(2.1)
Percentage Change	(2.7%)	0.0%	(1.7%)	(3.8%)	(20.6%)
FY 2015-16 Executive Request:	\$7,827,369	\$0	\$4,393,819	\$3,433,550	8.1
Request Above/(Below) Recommendation	(\$45,592)		(\$45,592)	\$0	(0.0)

Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration

Description: This line item was added to the FY 2010-11 Long Bill, and funds the personnel and operating expenses of the Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program (CCPD Program). This line item is funded by Amendment 35 revenues credited to the Prevention, Early Detection and Treatment Cash Fund. Statute caps administrative expenses funded by Amendment 35 revenues for this program at 5.0 percent of funds appropriate for the grants and administrative costs.

Request: The Department requests an appropriation of \$594,505 cash funds and 6.7 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of FY 2014-15 salary survey and merit pay; and
- A reduction of \$105,964 cash funds and 1.8 FTE for R8 Divisional Indirects.

Recommendation: Staff recommends the Department's request for an appropriation of **\$594,505 cash funds and 6.7 FTE**. The following table summarizes the funds appropriated for this line and divisional indirect costs which constitute the administrative costs of the program.

CCPD 5.0 Percent Administration Limit	
Total Fund Available for the CCPD Program	\$15,409,032
5.0 Percent of Total Funds	770,452
Funds Recommended for Administration (Program and Divisional)	700,469
Percent of Total Available Funds	4.5%
Over/(Under) 5.0 Percent Limit	(\$69,983)

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

As shown in the above table the recommended appropriation is 4.5 percent of the total funds appropriated for the CCPD Program which falls under the 5.0 percent limit. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Chronic Disease Prevention Programs, Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$690,325	\$0	\$690,325	8.5
TOTAL	\$690,325	\$0	\$690,325	8.5
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$690,325	\$0	\$690,325	8.5
R8 Divisional Indirects	(105,964)	0	(105,964)	(1.8)
Annualize FY14-15 salary survey and merit pay	<u>10,144</u>	<u>0</u>	<u>10,144</u>	<u>0.0</u>
TOTAL	\$594,505		\$594,505	6.7
Increase/(Decrease)	(\$95,820)	\$0	(\$95,820)	(1.8)
Percentage Change	(13.9%)	0.0%	(13.9%)	(21.2%)
FY 2015-16 Executive Request:	\$594,505	\$0	\$594,505	6.7
Request Above/(Below)				
Recommendation	\$0		\$0	0.0

Cancer, Cardiovascular Disease, and Pulmonary Disease Grants

Description: This line item funds competitive grants for activities and programs that work to provide a cohesive approach to the treatment of cancer, cardiovascular disease, and pulmonary disease. The grants are funded with revenue from the Amendment 35 tobacco tax pursuant to Section 25-20.5-302 (1), C.R.S.

Request: The Department requests an appropriation of \$13,357,043 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$14,313,422 cash funds.** The following table outlines the calculation used to project the FY 2015-16 moneys available in the Prevention, Early Detection and Treatment Fund for CCPD grants. The recommendation is higher than the request because the recommendation calculation included the beginning fund balance and the December 2014 Amendment 35 revenue projection.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Calculation of Available Moneys in the Prevention, Early Detection and Treatment Fund for CCPD Grants Line Item	
	Amount
FY 15-16 Beginning Fund Balance	\$817,722
FY 2015-16 Projected Amendment 35 Revenue	22,804,960
Projected Interest Earnings for FY 2015-16	51,970
Breast and Cervical Cancer Screenings	(4,560,992)
Office of Health Equity	(3,420,744)
Behavioral Risk Factor Surveillance System Surveys (CHEIS)	(283,884)
FY 2015-16 Available Funds Prior to Administrative and Indirect Costs	<u>\$15,409,032</u>
Appropriation to Program Administration line item	(594,505)
Divisional Indirects	(105,964)
Centrally appropriated lines	(114,176)
Departmental Indirects	(280,965)
FY 2015-16 Funds Available For Grants	\$14,313,422

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Chronic Disease Prevention Programs, Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$13,574,043</u>	<u>\$0</u>	<u>\$13,574,043</u>	<u>0.0</u>
TOTAL	\$13,574,043	\$0	\$13,574,043	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$13,574,043	\$0	\$13,574,043	0.0
Amendment 35 revenue adjustment	138,424	0	138,424	0.0
Cash fund balance adjustments	<u>600,955</u>	<u>0</u>	<u>600,955</u>	<u>0.0</u>
TOTAL	\$14,313,422		\$14,313,422	0.0
Increase/(Decrease)	\$739,379	\$0	\$739,379	0.0
Percentage Change	5.4%	0.0%	5.4%	0.0%
FY 2015-16 Executive Request:	\$13,574,043	\$0	\$13,574,043	0.0
Request Above/(Below) Recommendation	(\$739,379)		(\$739,379)	0.0

Tobacco Education, Prevention, and Cessation Program Costs

Description: This line item funds the personnel and operating expenses of the State Tobacco Education, Prevention, and Cessation Program. This line item is funded by Amendment 35 revenues credited to the Tobacco Education Programs Fund. Statute caps administrative expenses funded by Amendment 35 revenues for this program at 5.0 percent of total funds available for the grants and administrative costs.

Request: The Department requests an appropriation of \$585,035 cash funds and 7.2 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of FY 2014-15 salary survey and merit pay; and
- A reduction of \$146,268 cash funds and 1.9 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$585,035 cash funds and 7.2 FTE.** The following table summarizes the funds appropriated for this line and divisional indirect costs which constitute the administrative costs of the program.

Tobacco Education Programs 5.0 Percent Administration Limit	
Total Fund Available for the Tobacco Education, Prevention, and Cessation Programs	\$22,794,764
5.0 Percent of Total Funds	1,139,738
Funds Recommended for Administration (Program and Divisional)	700,469
Percent of Total Available Funds	3.1%
Over/(Under) 5.0 Percent Limit	(\$439,269)

As shown in the above table the recommended appropriation is 3.1 percent of the total funds appropriated for the Tobacco Education, Prevention, and Cessation Programs which falls under the 5.0 percent limit. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Chronic Disease Prevention Programs, Tobacco Education, Prevention, and Cessation Program Costs				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$721,005</u>	<u>\$0</u>	<u>\$721,005</u>	<u>9.1</u>
TOTAL	\$721,005	\$0	\$721,005	9.1
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$721,005	\$0	\$721,005	9.1
R8 Divisional Indirects	(146,268)	0	(146,268)	(1.9)
Annualize FY14-15 salary survey and merit pay	<u>10,298</u>	<u>0</u>	<u>10,298</u>	<u>0.0</u>
TOTAL	\$585,035		\$585,035	7.2

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Prevention Services Division, Chronic Disease Prevention Programs, Tobacco Education, Prevention, and Cessation Program Costs				
	Total Funds	General Fund	Cash Funds	FTE
Increase/(Decrease)	(\$135,970)	\$0	(\$135,970)	(1.9)
Percentage Change	(18.9%)	0.0%	(18.9%)	(20.9%)
FY 2015-16 Executive Request:	\$585,035	\$0	\$585,035	7.2
Request Above/(Below)				
Recommendation	\$0		\$0	0.0

Tobacco Education, Prevention, and Cessation Grants

Description: The following three grant programs are funded through this line item:

- The State Tobacco Education and Prevention Program (STEPP) which based on decisions of the Tobacco Education, Prevention, and Cessation Review Committee, awards grants to programs aimed at reducing the use of tobacco by youth, promoting cessation among youth and adults who already use tobacco, and reducing exposure to second-hand smoke. Funding for grants is from the Tobacco Education Program Fund which revenues 16.0 percent of Amendment 35 revenues.
- The Tobacco Education, Prevention, and Cessation Program which awards grants to governmental and non-governmental agencies, and as required by Section 25-3.5-805, C.R.S., at least 15.0 percent of these grants are used for the reduction of health disparities among minority and high risk populations, and up to 15.0 percent of the grants go to Tony Grampsas Youth Services Program grantees. Funding for these grants is from the Tobacco Education Program Fund.
- The component of the Colorado QuitLine which provides services to Medicaid eligible clients. Funding for this component is provided as Medicaid reappropriated funds. House Bill 12-1202 allowed for the appropriation of Tobacco Education Programs Fund moneys to the Department of Health Care Policy and Financing. Federal matching funds are then drawn and reappropriated to the Department of Public Health and Environment for Colorado QuitLine Program services provided to Medicaid eligible individuals. .

Request: The Department requests an appropriation of \$24,707,797 total funds, of which \$23,103,718 is cash funds and \$1,300,746 is Medicaid reappropriated funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$22,837,917 total funds, of which \$21,537,171 is cash funds and \$1,300,746 is Medicaid reappropriated funds.** The following table outlines the calculation used to project the FY 2015-16 cash funds available in the Prevention, Early Detection and Treatment Fund for CCPD grants. The recommendation is lower than the request because the recommendation includes an adjustment for the transfer to HCPF for the Quitline and an updated Amendment 35 revenue projection.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Calculation of Available Moneys in the Tobacco Education Program Fund for Tobacco Education, Prevention, and Cessation Grants Line Item	
	Amount
FY 15-16 Beginning Fund Balance	\$705,396
FY 2015-16 Projected Amendment 35 Revenue	22,804,960
Projected Interest Earnings for FY 2015-16	51,723
Transfer to Health Care Policy and Financing for QuitLine Medicaid Match	(640,520)
Behavioral Risk Factor Surveillance System Surveys (CHEIS)	(116,942)
FY 2015-16 Available Funds Prior to Administrative and Indirect Costs	<u>\$22,804,617</u>
Appropriation to Program Administration line item	(585,035)
Divisional Indirects	(146,268)
Centrally appropriated lines	(119,202)
Departmental Indirects	(416,941)
FY 2015-16 Funds available for Grants	\$21,537,171

The recommendation is calculated in accordance with Committee policy and outlined in the table below.

Prevention Services Division, Chronic Disease Prevention Programs, Tobacco Education, Prevention, and Cessation Grants					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$24,404,464</u>	<u>\$0</u>	<u>\$23,103,718</u>	<u>\$1,300,746</u>	<u>0.0</u>
TOTAL	\$24,404,464	\$0	\$23,103,718	\$1,300,746	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$24,404,464	\$0	\$23,103,718	\$1,300,746	0.0
Amendment 35 revenue adjustment	212,960	0	212,960	0	0.0
Cash fund balance adjustments	<u>(1,779,507)</u>	<u>0</u>	<u>(1,779,507)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$22,837,917	\$0	\$21,537,171	\$1,300,746	0.0
Increase/(Decrease)	(\$1,566,547)	\$0	(\$1,566,547)	\$0	0.0
Percentage Change	(6.4%)	0.0%	(6.8%)	0.0%	0.0%
FY 2015-16 Executive Request:	\$24,404,464	\$0	\$23,103,718	\$1,300,746	0.0
Request Above/(Below)	\$1,566,547	\$0	\$1,566,547	\$0	0.0

Oral Health Programs

Description: This line item funds the costs of the following three Oral Health Programs which work to increase the availability of oral health services in Colorado:

- The Dental Loan Repayment Program is available to dentists and dental hygienists who agree to serve for two years in medically underserved populations in rural or urban settings, and receives \$200,000 from tobacco settlement dollars. Dentists are eligible for up to \$25,000 in loan repayment funds and dental hygienists are eligible for up to \$6,000 in loan repayment funds.
- The Dental House Calls Program is run by the Dental Lifeline Network, and provides dental services to homebound elderly and handicapped; and

Senate Bill 14-180 (Transfer Senior Dental Program to HCPF) transfers the Dental Assistance Program on July 1, 2016 to the Department of Health Care Policy and Financing. Figure setting for this Program will occur during the Department of Health Care Policy and Financing JBC staff figure setting presentation on March 9, 2015. For informational purposes the Dental Assistance Program provides grants to dental providers for services to individuals who are 60 years or older, and eligible for the Old Age Pension program or Medicaid, but not receiving long-term care services through Medicaid. The General Assembly passed H.B. 12-1326 which appropriated General Fund to the Department to reinstate the Dental Assistance Program in FY 2012-13.

Request: The Department requests an appropriation of \$1,240,495 total funds, of which \$251,606 is General Fund and \$200,000 is Tobacco Master Settlement Tier 1 distribution for the Dental Loan Repayment Program, and 4.0 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$48,185 total funds, of which \$22,733 is General Fund and 1.3 FTE for R8 Divisional Indirects; and
- A reduction of \$2,967,800 General Fund for the transfer of the Dental Assistance Program to the Department of Health Care Policy and Financing pursuant to S.B. 14-180.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,240,495 total funds, of which \$251,606 is General Fund and 6.3 FTE.** The recommendation the following changes from the FY 2014-15 appropriation:

- A reduction of \$48,185 total funds, of which \$22,733 is General Fund and 1.3 FTE for R8 Divisional Indirects; and
- A reduction of \$2,967,800 General Fund for the transfer of the Dental Assistance Program to the Department of Health Care Policy and Financing pursuant to S.B. 14-180.

The recommendation is calculated in accordance with Committee policy and the following table outlines how the recommendation was calculated.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Prevention Services Division, Chronic Disease Prevention Programs, Oral Health Programs					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$4,311,480	\$3,297,139	\$200,000	\$814,341	6.3
Other legislation	<u>(55,000)</u>	<u>(55,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$4,256,480	\$3,242,139	\$200,000	\$814,341	6.3
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$4,256,480	\$3,242,139	\$200,000	\$814,341	6.3
R8 Divisional Indirects	(48,185)	(22,733)	(5,018)	(20,434)	(1.3)
Annualize prior year legislation	<u>(2,967,800)</u>	<u>(2,967,800)</u>	<u>0</u>	<u>0</u>	<u>(1.0)</u>
TOTAL	\$1,240,495	\$251,606	\$194,982	\$793,907	4.0
Increase/(Decrease)	(\$3,015,985)	(\$2,990,533)	(\$5,018)	(\$20,434)	(2.3)
Percentage Change	(70.9%)	(92.2%)	(2.5%)	(2.5%)	(36.5%)
FY 2015-16 Executive Request:	\$1,240,495	\$251,606	\$194,982	\$793,907	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

Marijuana Education Campaign

Description: This line item funds the short- and long-term marijuana education and prevention campaigns authorized by S.B. 14-215 (Disposition of Legal Marijuana Related Revenue). The Short Term Education Campaign began on January 1, 2015 is designed to publicize the positive and negative effects of marijuana and facts about the law; create a website to serve as the central information point on health effects of marijuana and the law and implement a marketing campaign to tell the public about the website. The Long Term Prevention Campaign will primarily use television ads to prevent the use of marijuana, provide five regional training for community providers to implement youth develop strategies; coordinate with the Department of Revenue on messages to retailers, tourists and users; create educational materials.

Request: The Department requests an appropriation of \$4,650,000 cash funds from the Marijuana Tax Cash Fund and 3.7 FTE. The request includes a reduction of \$1,033,608 cash funds for the second year cost of the short- and long-term education campaigns.

Recommendation: Staff recommends an appropriation of \$4,200,000 cash funds from the Marijuana Tax Cash Fund and 3.7 FTE. The recommendation includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$1,033,608 cash funds for the second year costs of the education campaigns; and
- A reduction of \$450,000 cash funds which were transferred to the Department of Transportation in FY 2014-15 for the "Drive High Get a DUI" campaign.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

When staff set the FY 2014-15 appropriation there was no indication in any of the request documents that \$450,000 of the appropriation would be sent to the Department of Transportation. Since this was done via an inter-department agreement, the amount of funds available for the Department's education campaigns in FY 2014-15 was \$450,000 less than the appropriation. Therefore since the Department was able to fulfill its statutory duties at \$450,000 less than the amount provided to the Department, staff recommends the reduction continue for FY 2015-16. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Chronic Disease Prevention Programs, Marijuana Education Campaign				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$0	\$0	\$0	0.0
SB 14-215 (Disposition of Legal Marijuana Revenue)	<u>5,683,608</u>	<u>0</u>	<u>5,683,608</u>	<u>3.7</u>
TOTAL	\$5,683,608	\$0	\$5,683,608	3.7
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$5,683,608	\$0	\$5,683,608	3.7
Annualize prior year legislation	(1,033,608)	0	(1,033,608)	0.0
Reduction to marijuana education campaign	<u>(450,000)</u>	<u>0</u>	<u>(450,000)</u>	<u>0.0</u>
TOTAL	\$4,200,000		\$4,200,000	3.7
Increase/(Decrease)	(\$1,483,608)	\$0	(\$1,483,608)	0.0
Percentage Change	(26.1%)	0.0%	(26.1%)	0.0%
FY 2015-16 Executive Request:	\$4,650,000	\$0	\$4,650,000	3.7
Request Above/(Below) Recommendation	\$450,000		\$450,000	0.0

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Transfer to the Department of Health Care Policy and Financing for Disease Management
Senate Bill 14-109 eliminated the transfer of \$2.0 million from the Prevention, Detection, and Early Treatment Fund to the Department of Health Care Policy and Financing for Medicaid eligible individuals for disease management programs that address cancer, heart disease and lung disease. The transfer occurs pursuant to Section 24-22-117 (d) (IV.5), C.R.S.

Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment

This line item was eliminated by H.B. 14-1045. Prior to FY 2014-15 this line item provided the Division with spending authority to transfer Amendment 35 dollars to the Department of Health Care Policy and Financing. The transfer amount is based on the needs of HCPF's Breast and Cervical Cancer Treatment Program, and the cash funds are from the Prevention, Early Detection, and Treatment Fund.

(C) PRIMARY CARE OFFICE

Description: This line item funds the personnel and operating expenses of the Primary Care Office, which was created by H.B. 09-1111, Health Resources for Underserved Area. The Office assesses the need for primary health care professionals in various parts of the state and directs incentives to qualified professionals and clinics willing to serve in areas that are short of providers.

Request: The Department requests an appropriation of \$2,648,842 total funds, of which \$1,752,451 General Fund and 5.2 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$1,752,451 General Fund and 2.7 FTE for R3 Primary Care Workforce Data and Development; and
- A reduction of \$54,951 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$999,153 total funds, of which \$102,762 is General Fund and 3.4 FTE.** The recommendation includes an increase of \$102,762 General Fund and 0.9 FTE for R3 Primary Care Workforce Data and Development in accordance with staff recommendation for R3 (the request was for \$1,752,451 General Fund and 2.7 FTE). The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Primary Care Office, Primary Care Office					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$951,342	\$0	\$302,842	\$648,500	3.2
TOTAL	\$951,342	\$0	\$302,842	\$648,500	3.2
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	951,342	0	302,842	648,500	3.2
R3 Primary Care Workforce and Data	102,762	102,762	0	0	0.9
R8 Divisional Indirects	(54,951)	0	(17,492)	(37,459)	(0.7)
TOTAL	\$999,153	\$102,762	\$285,350	\$611,041	3.4

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Prevention Services Division, Primary Care Office, Primary Care Office					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
Increase/(Decrease)	\$47,811	\$102,762	(\$17,492)	(\$37,459)	0.2
Percentage Change	5.0%	0.0%	(5.8%)	(5.8%)	6.3%
FY 2015-16 Executive Request:	\$2,648,842	\$1,752,451	\$285,350	\$611,041	5.2
Request Above/(Below) Recommendation	\$1,649,689	\$1,649,689	\$0	\$0	1.8

(D) FAMILY AND COMMUNITY HEALTH

(1) WOMEN'S HEALTH

Family Planning Program Administration

Description: This line item funds the personnel and operating expenses associated with the administration of the Family Planning Program, the Prenatal Program, and the Prenatal Plus. The Family Planning Program provides a range of preventive health services for approximately 55,000 teens and women whose income is at or below 185.0 percent of the federal poverty level each year. Services include physical examinations, pregnancy testing, screening for sexually transmitted infections, counseling and education, and referrals to other health and social services. The federal Title X dollars fund contracts between the Division, local family providers, and local health facilities and non-profit clinics, who are often the primary health care provider for non-Medicaid eligible, low income women. Neither Title X nor General Fund dollars support abortion activities, per federal Title X requirements and per the state constitution. Note that Title X is not an entitlement program, does not have an associated match or maintenance of effort requirements, but does require a cost share from the state.

The Prenatal Program encourages Medicaid-eligible, high risk pregnant women to utilize early prenatal care to reduce the risk of maternal and newborn illness or complications. The goal of this program is to assist eligible women have healthy babies and have access to postpartum family planning services. The Prenatal Plus Program is designed to complement the medical component of prenatal care by providing comprehensive risk assessments, case management, home visits, nutrition consultation, and psycho-social counseling to high risk, Medicaid-eligible pregnant women.

Request: The Department requests an appropriation of \$1,504,830 total funds, of which \$357,680 is General Fund, and 9.5 FTE. The request includes a reduction of \$211,068 total funds, of which \$48,818 is General Fund and 2.5 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,504,830 total funds, of which \$357,680 is General Fund and 9.5 FTE.** The recommendation includes a reduction of \$211,068 total funds, of which \$48,818 is General Fund and 2.5 FTE for R8 Divisional Indirects. The recommendation is calculated in accordance with Committee policy and the following table outlines how the recommendation was calculated.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Prevention Services Division, Family and Community Health, Family Planning Program Administration				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$1,715,898</u>	<u>\$406,498</u>	<u>\$1,309,400</u>	<u>12.0</u>
TOTAL	\$1,715,898	\$406,498	\$1,309,400	12.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,715,898	\$406,498	\$1,309,400	12.0
R8 Divisional Indirects	<u>(211,068)</u>	<u>(48,818)</u>	<u>(162,250)</u>	<u>(2.5)</u>
TOTAL	\$1,504,830	\$357,680	\$1,147,150	9.5
Increase/(Decrease)	(\$211,068)	(\$48,818)	(\$162,250)	(2.5)
Percentage Change	(12.3%)	(12.0%)	(12.4%)	(20.8%)
FY 2015-16 Executive Request:	\$1,504,830	\$357,680	\$1,147,150	9.5
Request Above/(Below)				
Recommendation	\$0	\$0	\$0	0.0

Family Planning Purchase of Services

Description: This line item funds the dollars provided to clinics which provide family planning services.

Request: The Department requests an appropriation of \$9,812,226 total funds, of which \$6,223,326 is General Fund. The request includes an increase of \$5,000,000 General Fund for R1 Family Planning.

Recommendation: **Staff recommends an appropriation of \$4,812,226 total funds, of which \$1,223,326 is General Fund.** In accordance with the recommendation made on R1 Family Planning Services to include HB 15-1194 has part of the Long Bill balancing package, the recommendation for this line item does not include \$5.0 million for R1 Family Planning. The recommendation is calculated in accordance with Committee policy and the following table outlines how the recommendation was calculated.

Prevention Services Division, Family and Community Health, Family Planning Purchase of Services				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$4,812,226</u>	<u>\$1,223,326</u>	<u>\$3,588,900</u>	<u>0.0</u>
TOTAL	\$4,812,226	\$1,223,326	\$3,588,900	0.0

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Prevention Services Division, Family and Community Health, Family Planning Purchase of Services				
	Total Funds	General Fund	Federal Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$4,812,226	\$1,223,326	\$3,588,900	0.0
R1 Family Planning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$4,812,226	\$1,223,326	\$3,588,900	0.0
Increase/(Decrease)	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:				
Request Above/(Below)	\$9,812,226	\$6,223,326	\$3,588,900	0.0
Recommendation	\$5,000,000	\$5,000,000	\$0	0.0

Family Planning Federal Grants

Description: This line item reflects for informational purposes, federal grants awarded to the Department for family planning programs and activities.

Request: The Department requests an appropriation of \$149,955 federal funds and 1.6 FTE. The request includes a reduction of \$34,345 federal funds and 0.4 FTE for R8 Divisional Indirects.

Recommendation: **The staff recommends the Department's request for an appropriation of \$149,955 federal funds and 2.0 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the table below.

Prevention Services Division, Family and Community Health, Family Planning Federal Grants				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$184,300</u>	<u>\$0</u>	<u>\$184,300</u>	<u>2.0</u>
TOTAL	\$184,300	\$0	\$184,300	2.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$184,300	\$0	\$184,300	2.0
R8 Divisional Indirects	<u>(34,345)</u>	<u>0</u>	<u>(34,345)</u>	<u>(0.4)</u>
TOTAL	\$149,955		\$149,955	1.6
Increase/(Decrease)	(\$34,345)	\$0	(\$34,345)	(0.4)
Percentage Change	(18.6%)	0.0%	(18.6%)	(20.0%)
FY 2015-16 Executive Request:				
Request Above/(Below)	\$149,955	\$0	\$149,955	1.6
Recommendation	\$0		\$0	0.0

Adult Stem Cells Cure Fund

Description: This line item provides the Division with spending authority for revenue collected through the voluntary Adult Stem Cells Cure Fund tax checkoff added to the state income tax form for years 2008 through 2016. The Fund provides dollars used to advance umbilical cord blood collection for public blood banks, and the Department contracts with entities that are involved in umbilical cord blood donation activities. Adult stem cells are obtained from tissues that have already undergone some degree of development, thus stem cells obtained from umbilical cord blood are classified as "adult" stem cells even though they come from newborns. Donated stem cells are used for treatment of diseases such as leukemia and lymphoma, and for research into cures for other serious illnesses. Pursuant to Section 25-40-104, C.R.S., 5.0 percent of moneys in the Fund can be used for administrative costs, 25.0 can be used for public awareness activities, and 70.0 percent must be used to increase cord blood collection.

Request: The Department requests an appropriation of \$140,000 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends no appropriation for this line item because the Fund did not receive any moneys from check offs and is not included in the 2014 Colorado State Tax Form.** The recommendation is calculated in accordance with Committee policy and outlined in the table below.

Prevention Services Division, Family and Community Health, Adult Stem Cells Cure Fund				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$140,000</u>	<u>\$0</u>	<u>\$140,000</u>	<u>0.0</u>
TOTAL	\$140,000	\$0	\$140,000	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$140,000	\$0	\$140,000	0.0
Adult stem cell fund checkoff	<u>(140,000)</u>	<u>0</u>	<u>(140,000)</u>	<u>0.0</u>
TOTAL	\$0		\$0	0.0
Increase/(Decrease)	(\$140,000)	\$0	(\$140,000)	0.0
Percentage Change	(100.0%)	0.0%	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$140,000	\$0	\$140,000	0.0
Request Above/(Below)				
Recommendation	\$140,000		\$140,000	0.0

Maternal and Child Health Administration

Description: This line item funds the personnel and operating expenses of staff responsible for coordination of maternal and child health programs and services. The office is funded primarily through federal funds provided by the Maternal and Child Health Grant.

Request: The Department requests an appropriation of \$6,853,000 federal funds and 15.0 FTE. The request includes a reduction of \$457,991 federal funds and 7.1 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$6,395,009 federal funds and 7.1 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Family and Community Health, Maternal and Child Health				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$6,853,000	\$0	\$6,853,000	15.0
TOTAL	\$6,853,000	\$0	\$6,853,000	15.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$6,853,000	\$0	\$6,853,000	15.0
R8 Divisional Indirects	(457,991)	0	(457,991)	(7.1)
TOTAL	\$6,395,009		\$6,395,009	7.9
Increase/(Decrease)	(\$457,991)	\$0	(\$457,991)	(7.1)
Percentage Change	(6.7%)	0.0%	(6.7%)	(47.3%)
FY 2015-16 Executive Request:	\$6,395,009	\$0	\$6,395,009	7.9
Request Above/(Below)				
Recommendation	\$0		\$0	(0.0)

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Nurse Home Visitor Program

The Nurse Home Visitor Program was transferred to the Department of Human Services in FY 2013-14 via House Bill 13-1117. This line item appears in the numbers pages because of historical actual expenditures.

(2) CHILDREN AND YOUTH HEALTH

Health Care Program for Children with Special Needs

Description: This line item funds the personnel and operating expenses of the Health Care Program for Children with Special Needs. The Program is responsible for developing a network of potential services for children with special health care needs. The Program receives federal Maternal and Child Health Block Grant dollars, which have a maintenance of effort requirement that is met with General Fund dollars. Clients are assessed fees on a sliding scale based on income and are the source of cash funds, and reappropriated funds are from the Department of Human Services for Traumatic Brain Injury services.

Request: The Department requests an appropriation of \$924,440 total funds, of which \$573,459 is General Fund and 12.4 FTE. The request includes a reduction of \$237,887 total funds, of which \$132,768 is General Fund and 3.2 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$924,440 total funds, of which \$573,459 is General Fund and 12.4 FTE.** The recommendation is calculated in accordance with Committee policy and the following table outlines how the recommendation was calculated.

Prevention Services Division, Family and Community Health, Health Care Program for Children with Special Needs				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$1,162,327</u>	<u>\$706,227</u>	<u>\$456,100</u>	<u>15.6</u>
TOTAL	\$1,162,327	\$706,227	\$456,100	15.6
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,162,327	\$706,227	\$456,100	15.6
R8 Divisional Indirects	<u>(237,887)</u>	<u>(132,768)</u>	<u>(105,119)</u>	<u>(3.2)</u>
TOTAL	\$924,440	\$573,459	\$350,981	12.4
Increase/(Decrease)	(\$237,887)	(\$132,768)	(\$105,119)	(3.2)
Percentage Change	(20.5%)	(18.8%)	(23.0%)	(20.5%)
FY 2015-16 Executive Request:	\$924,440	\$573,459	\$350,981	12.4
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

Health Care Program For Children With Special Needs Purchase of Services

Description: This line item provides funding to local health agencies that provide care coordination, referral and family support services statewide for children with special needs.

Request: The Department requests an appropriation of \$3,075,399 total funds, of which \$1,847,899 is General Fund. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$3,075,399 total funds, of which \$1,847,899 is General Fund,** which is calculated in accordance with Committee policy.

Genetics Counseling Program Costs

Description: This line item funds the personnel and operating expenses of the Genetics Counseling Program and funds contracts with providers who offer genetics counseling services to families. The Program contracts with the University of Colorado Health Sciences Center to provide examinations, diagnostic evaluations and genetic counseling services to individuals and families with newborns who are at risk of having genetic disorders, or whose newborns have been identified through newborn screening tests of possibility having a genetic disorder. Three to 5.0 percent of newborns have a clinically significant health problem evident at birth or a congenital disease that is detectable by screening blood tests taken from newborns in the first few days of life, and without early detection these diseases can result in death or serious disability. The genetic screening follow-up coordinator assures follow-up of screening results to connect families with diagnosis and treatment services.

Request: The Department requests an appropriation of \$1,656,195 cash funds and 1.0 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,656,195 cash funds and 1.0 FTE.**

School-Based Health Centers

Description: This line item funds grants to school-based health centers (SBHCs) and the associated department administrative costs. House Bill 06-1396 created the School-Based Health Centers Grant Program to provide state support of school-based health centers. SBHCs provide medical and behavioral care to school child during the school day, and are run by the school districts in cooperation with other health service providers such as hospitals, medical providers, and community health centers.

Request: The Department requests an appropriation of \$5,201,017 General Fund and 2.3 FTE. The request includes a reduction of \$59,800 General Fund and 0.6 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$5,201,017 General Fund and 2.3 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Prevention Services Division, Family and Community Health, School-based Health Centers			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$5,260,817</u>	<u>\$5,260,817</u>	<u>2.9</u>
TOTAL	\$5,260,817	\$5,260,817	2.9
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$5,260,817	\$5,260,817	2.9
R8 Divisional Indirects	<u>(59,800)</u>	<u>(59,800)</u>	<u>(0.6)</u>
TOTAL	\$5,201,017	\$5,201,017	2.3
Increase/(Decrease)	(\$59,800)	(\$59,800)	(0.6)
Percentage Change	(1.1%)	(1.1%)	(20.7%)
FY 2015-16 Executive Request:	\$5,201,017	\$5,201,017	2.3
Request Above/(Below) Recommendation	\$0	\$0	0.0

Federal Grants

Description: This line item reflects federal grants received by the Division for programs and activities relating to children and youth health.

Request: The Department requests an appropriation of \$737,350 federal funds and 7.1 FTE. The request includes a reduction of \$154,550 total funds and 1.9 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$737,350 federal funds and 7.1 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Family and Community Health, Federal Grants				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$891,900</u>	<u>\$0</u>	<u>\$891,900</u>	<u>9.0</u>
TOTAL	\$891,900	\$0	\$891,900	9.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$891,900	\$0	\$891,900	9.0
R8 Divisional Indirects	<u>(154,550)</u>	<u>0</u>	<u>(154,550)</u>	<u>(1.9)</u>
TOTAL	\$737,350		\$737,350	7.1

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Prevention Services Division, Family and Community Health, Federal Grants				
	Total Funds	General Fund	Federal Funds	FTE
Increase/(Decrease)	(\$154,550)	\$0	(\$154,550)	(1.9)
Percentage Change	(17.3%)	0.0%	(17.3%)	(21.1%)
FY 2015-16 Executive Request:	\$737,350	\$0	\$737,350	7.1
Request Above/(Below)				
Recommendation	\$0		\$0	0.0

Child Fatality Prevention

Description: This line item was added by S.B. 13-255 (Child Fatality Review Teams) to fund: case specific reviews of child fatalities, if not performed by a local review team; the monitoring of trends in child fatalities and conducting a systemic review of child welfare issues; coordination with the Department of Human Services (DHS) concerning the DHS child fatality review process for fatalities involving child abuse and neglect; distribution of funding to local public health agencies for reviewing child fatalities at the local level; and the provision of technical assistance and training to local review teams.

Request: The Department requests an appropriation of \$538,688 General Fund and 2.4 FTE. The request includes a reduction of \$31,517 General Fund and 0.6 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$538,688 General Fund and 2.4 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Family and Community Health, Child Fatality Prevention			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$570,205</u>	<u>\$570,205</u>	<u>3.0</u>
TOTAL	\$570,205	\$570,205	3.0
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$570,205	\$570,205	3.0
R8 Divisional Indirects	<u>(31,517)</u>	<u>(31,517)</u>	<u>(0.6)</u>
TOTAL	\$538,688	\$538,688	2.4
Increase/(Decrease)	(\$31,517)	(\$31,517)	(0.6)
Percentage Change	(5.5%)	(5.5%)	(20.0%)

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Prevention Services Division, Family and Community Health, Child Fatality Prevention				
	Total Funds	General Fund	FTE	
FY 2015-16 Executive Request:	\$538,688	\$538,688	2.4	
Request Above/(Below) Recommendation	\$0	\$0	0.0	

Healthy Kids Colorado Survey

Description: This line item was added by S.B. 14-215 (Disposition of Legal Marijuana Revenues) to fund the administration of the Healthy Kids Colorado Survey which is the state's unified adolescent health data collection system and is a partnership between the Departments of Education, Human Services, and Public Health and Environment. Currently the Department contracts with the University of Colorado to conduct recruitment and data collection and to analyze and report on the data at the district and school level. Staff funded in this line are responsible for analyzing and reporting on the survey at the state and health statistics region levels. For FY 2014-15 this line item was funded with moneys in the Marijuana Tax Cash Fund.

Request: The Department requests an appropriation of \$781,789 cash funds from the Marijuana Tax Cash Fund and 1.5 FTE. The request includes a reduction of \$121,772 cash funds from the Marijuana Tax Cash Fund for the second year costs of S.B. 15-215.

Recommendation: **Staff recommends the Department's request for an appropriation of \$781,789 cash funds from the Marijuana Tax Cash Fund and 1.5 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Prevention Services Division, Family and Community Health, Healthy Kids Colorado Survey					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
SB 14-215 (Disposition of Legal Marijuana Revenue)	<u>\$903,561</u>	<u>\$0</u>	<u>\$903,561</u>	<u>\$0</u>	<u>1.5</u>
TOTAL	\$903,561	\$0	\$903,561	\$0	1.5
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$903,561	\$0	\$903,561	\$0	1.5
Annualize prior year legislation	<u>(121,772)</u>	<u>0</u>	<u>(121,772)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$781,789		\$781,789	\$0	1.5
Increase/(Decrease)	(\$121,772)	\$0	(\$121,772)	\$0	0.0
Percentage Change	(13.5%)	0.0%	(13.5%)	0.0%	0.0%

Prevention Services Division, Family and Community Health, Healthy Kids Colorado Survey					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Executive Request:	\$781,789	\$0	\$781,789	\$0	1.5
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Genetics Counseling Personal Services

This line item was combined with operating expenses into the Program Costs line item in FY 2013-14. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

Interagency Prevention Programs Coordination

The Interagency Prevention Programs Coordination was transferred to the Department of Human Services in FY 2013-14 via House Bill 13-1117. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

(3) INJURY, SUICIDE, AND VIOLENCE PREVENTION

Suicide Prevention

Description: The Suicide Prevention Program was created by H.B. 00-1432 and is responsible for coordinating suicide prevention programs throughout the state. There are three components to the Program: a statewide public information campaign, training on the recognition and response to suicide, and development of local suicide prevention and education services. Colorado has the sixth highest rate of suicides in 2011, with a suicide rate two and a half times higher than the rates in New York and New Jersey, the two lowest states. In 2010, there were 867 suicides, second only to 2009 when there were 940 suicides.

Request: The Department requests an appropriation of \$451,690 General Fund and 2.6 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- an increase for the annualization of the FY 2014-15 salary survey and merit pay;
- An increase of \$1,687 General Fund and 0.1 FTE for the second year costs of S.B. 14-088 (Suicide Prevention Commission); and
- A reduction of \$34,345 General Fund and 0.4 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation of \$451,690 General Fund and 2.6 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Prevention Services Division, Family and Community Health, Suicide Prevention			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	\$391,848	\$391,848	2.0
Other legislation	<u>73,972</u>	<u>73,972</u>	<u>0.9</u>
TOTAL	\$465,820	\$465,820	2.9
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$465,820	\$465,820	2.9
R8 Divisional Indirects	(34,345)	(34,345)	(0.4)
Annualize prior year legislation	1,678	1,678	0.1
Annualize FY14-15 salary survey and merit pay	<u>18,537</u>	<u>18,537</u>	<u>0.0</u>
TOTAL	\$451,690	\$451,690	2.6
Increase/(Decrease)	(\$14,130)	(\$14,130)	(0.3)
Percentage Change	(3.0%)	(3.0%)	(10.3%)
FY 2015-16 Executive Request:	\$451,690	\$451,690	2.6
Request Above/(Below) Recommendation	\$0	\$0	0.0

Injury Prevention

Description: This line item funds the personnel and operating expenses of the Division's activities associated with overseeing the state injury prevention strategic plan and provides leadership and technical assistance for local communities regarding the planning, implementation, and evaluation of evidence-based prevention strategies to reduce injuries and deaths.

Request: The Department requests an appropriation of \$1,624,136 federal funds and 9.0 FTE. The request includes the reduction of \$195,764 federal funds and 2.4 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends the Department's request for an appropriation \$1,624,136 federal funds and 9.0 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Prevention Services Division, Family and Community Health, Injury Prevention				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$1,819,900</u>	<u>\$0</u>	<u>\$1,819,900</u>	<u>11.4</u>
TOTAL	\$1,819,900	\$0	\$1,819,900	11.4
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,819,900	\$0	\$1,819,900	11.4
R8 Divisional Indirects	<u>(195,764)</u>	<u>0</u>	<u>(195,764)</u>	<u>(2.4)</u>
TOTAL	\$1,624,136		\$1,624,136	9.0
Increase/(Decrease)	(\$195,764)	\$0	(\$195,764)	(2.4)
Percentage Change	(10.8%)	0.0%	(10.8%)	(21.1%)
FY 2015-16 Executive Request:	\$1,624,136	\$0	\$1,624,136	9.0
Request Above/(Below)				
Recommendation	\$0		\$0	0.0

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Colorado Children's Trust Fund Personal Services

The Colorado Children's Trust Fund personal services line item was transferred to the Department of Human Services in FY 2013-14 via House Bill 13-1117. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

Colorado Children's Trust Fund Operating Expenses

The Colorado Children's Trust Fund operating expenses line item was transferred to the Department of Human Services in FY 2013-14 via House Bill 13-1117. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

Tony Gramscas Youth Services Prevention Program

The Tony Gramscas Youth Services Prevention Program was transferred to the Department of Human Services in FY 2013-14 via House Bill 13-1117. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

(E) NUTRITION SERVICES

Women, Infants and Children Supplemental Food Grant

Description: The Women, Infants and Children (WIC) Nutrition Program provides a monthly check to low-income (185.0 percent of the federal poverty level) women and children who are at-risk of poor nutritional options because of the lack of income. Clients are able to use these funds for purchasing designated food items at approved food retailers. Local public health agencies provide clients with nutrition education and referrals to additional health services.

Request: The Department requests an appropriation of \$94,174,100 federal funds and 17.4 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$94,174,100 federal funds and 17.4 FTE, calculated in accordance with Committee policy.**

Child and Adult Food Care Program

Description: The Child and Adult Food Care Program is a federally funded program that provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. Each year the program serves approximately 42,500 children and adults in more than 500 care centers and nearly 5,000 family day care homes.

Request: The Department requests an appropriation of \$24,633,600 federal funds and 8.0 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$24,633,600 federal funds and 8.0 FTE, calculated in accordance with Committee policy.**

(10) HEALTH FACILITIES AND EMERGENCY SERVICES DIVISION

This division establishes and enforces standards for the operation of health care facilities and the provision of emergency medical and trauma services. The Division licenses hospitals, nursing homes, and other health care facilities; licenses home health care providers; certifies health care facilities for Medicaid and Medicare; trains individuals to administer medications in residential and non-residential care facilities; trains and regulates emergency medical personnel; provides technical assistance and grants to local emergency medical service providers; and oversees the state's trauma care system. The Division's cash funds derive from fees paid by licensees and from the Highway Users Tax Fund. Reappropriated funds are Medicaid funds transferred from the Department of Health Care Policy and Financing.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Health Facilities and Emergency Medical Services Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$27,883,886	\$1,660,621	\$15,372,202	\$5,149,477	\$5,701,586	144.1
Other legislation	<u>303,584</u>	<u>49,161</u>	<u>144,423</u>	<u>110,000</u>	<u>0</u>	<u>2.9</u>
TOTAL	\$28,187,470	\$1,709,782	\$15,516,625	\$5,259,477	\$5,701,586	147.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$28,187,470	\$1,709,782	\$15,516,625	\$5,259,477	\$5,701,586	147.0
Assisted Living Surveyors	203,743	0	203,743	0	0	3.0
R8 Divisional Indirects	1,409,209	0	130,904	1,278,305	0	0.0
Annualize prior year legislation	(39,408)	(12,292)	(27,116)	0	0	(0.5)
Annualize FY14-15 salary survey and merit pay	220,395	29,018	134,069	57,308	0	0.0
Poison Control Center funding	<u>120,264</u>	<u>120,264</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$30,101,673	\$1,846,772	\$15,958,225	\$6,595,090	\$5,701,586	149.5
Increase/(Decrease)	\$1,914,203	\$136,990	\$441,600	\$1,335,613	\$0	2.5
Percentage Change	6.8%	8.0%	2.8%	25.4%	0.0%	1.7%
FY 2015-16 Executive Request:	\$30,019,921	\$1,726,508	\$15,996,737	\$6,595,090	\$5,701,586	149.5
Request Above/(Below) Recommendation	(\$81,752)	(\$120,264)	\$38,512	\$0	\$0	(0.0)

→ R7 Assisted Living Staffing

Request: The Department requests \$249,407 cash funds and 3.0 FTE to provide the Assistance Living Residence Program with enough staff to be able to survey all facilities at least once every three years.

Recommendation: Staff recommends the Committee approve the request with two differences:

- Staff does not recommend an appropriation for centrally appropriated line items; and
- Staff recommends a less amount for three new vehicles based on the Committee policy for how new vehicles are funded.

Comparison of Request and Recommendation on R7 Assisted Living Staffing			
	Request	Recommendation	Over/(Under) Request
Personal Services			
Salary	\$166,068	\$166,068	\$0
FTE	3.0	3.0	0.0
Medicare and PERA	19,264	19,264	0
Centrally Appropriated lines	38,512	0	(38,512)
<i>Subtotal Personal Services</i>	<i>223,844</i>	<i>185,332</i>	<i>(38,512)</i>
Operating Expenses			
Ongoing Operating	4,302	4,302	0
One time Operating	14,109	14,109	0
Vehicles	<u>7,152</u>	<u>3,576</u>	<u>(3,576)</u>
<i>Subtotal Operating Expenses</i>	<i>25,563</i>	<i>21,987</i>	<i>(3,576)</i>
Total	\$249,407	\$207,319	(\$42,088)

Analysis: Assisted living facilities provide residential services for adults who have some capacity for self-care and are able to live in their own apartment within the facility. Facilities provide 24/7 staff support for activities of daily living (dressing, bathing) and medication administration but most facilities do not have registered nurses on staff and therefore do not provide skilled nursing care. Facilities also provide meals and certain activities for the residents. The Assisted Living Program oversees 586 assisted living facilities by performing facility inspections to ensure compliance with life and safety codes and to ensure residents receive appropriate care.

The problem the Assisted Living Program is facing is twofold. First the growth of the number of assisted living facilities in Colorado is averaging ten per year. Second more seniors are opting to "age in place" meaning they are choosing to remain in the assisted living facility rather than transitioning to nursing home as their medical needs increase. This places an added burden on the facilities to ensure the residents are receiving appropriate medical care. The Program has found that the most effective way to ensure residents are receiving appropriate care is to survey the facility on a regular basis, but as the needs of residents become more complex surveys also become more complex and time intensive.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

The Program has implemented a risk-based and extended survey cycle as allowed in statute to prioritize which facilities will be surveyed in a given year. What the Program has found is that even with the extend/risk-based survey cycle, staff are only able to survey 220 of the 265 facilities requiring surveys in the current year. The Department's request to add 3.0 surveyors at the midrange to ensure all facilities can be surveyed once every three years and ensuring the Program is able to investigate the 180 to 200 facility complaints received each year. Staff recommends the request to high the surveyors at mid-range for because the competition with the private sector for these employees is steep as evidenced by the growth in the number of assisted living facilities and Program has found it is not possible to keep an employee once they are fully trained if they are hired at the bottom end of the salary scale.

The Assisted Living Residence Cash Fund will be used to pay for the additional FTE. This fund has been on the radar of the Legislative Audit Committee for an uncommitted fund balance in excess of the 16.5 percent reserve. With this request, the Fund will not only be in compliance with the reserve requirement, but the Program is projected a need for a fee increase. The following table summarizes the balance of the Assisted Living Residence Cash Fund.

Assisted Living Residence Cash Fund				
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Beginning Fund Balance	\$491,417	\$425,907	\$336,641	\$284,492
Revenue	985,460	990,000	994,561	999,143
Department Project Fee Revenue for R7			285,000	285,000
Expenditures				
Base Expenditures	(1,050,970)	(1,079,266)	(1,085,000)	(1,085,000)
R7 Expenditures*	n/a	n/a	(246,710)	(268,432)
Total Expenditures	(\$1,050,970)	(\$1,079,266)	(\$1,331,710)	(\$1,353,432)
Ending Fund Balance	\$425,907	\$336,641	284,492	215,203
16.5% Reserve	173,410	178,079	219,732	223,316
Over/(Under) Reserve	\$252,497	\$158,562	\$64,760	(\$8,113)

*Includes indirect costs in FY 2015-16 and centrally appropriated line items in FY 2016-17

The Department is projecting a \$26 per bed fee increase which will generate approximately \$257,000 cash funds each year, and a renewal fee increase of \$50 which will generate approximately \$29,000 per year. As shown in the above table the Fund will be in compliance with the allow reserve amount by FY 2016-17.

→ Staff Initiated - Funding Increase for the Poison Control Center

Request: The Department did not request an increase for the Poison Control Center.

Recommendation: Staff recommends an increase of \$120,246 General Fund for the Poison Control line item.

Analysis:

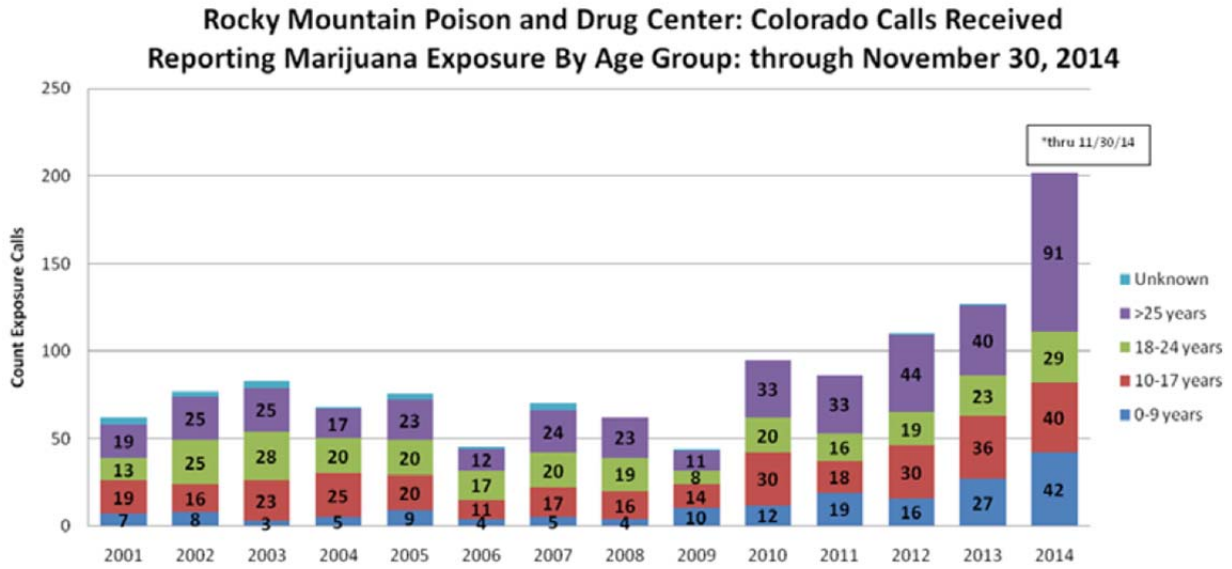
Background

The Poison Control line item provides funding to the Rocky Mountain Poison Control Center, The Rocky Mountain Poison Control Center was first funded through S.B. 94-211 and for FY 2014-15 received \$1.4 million General Fund. Specially trained registered nurses backed up by physician toxicologists provide 24-hour per day toll-free telephone access to information on the emergency management of potentially life-threatening poison exposures. The Rocky Mountain Poison Control Center provides three core services: patient care (i.e. the call center), professional and public education, and public health and toxicosurveillance response. Patient care includes the 24-hour toll free phone access to poison information and emergency treatment advice for both general public and healthcare providers. Services are available in approximately 150 languages and for individuals who are hearing impaired, and over 56.0 percent of calls involve children under the age of twelve. Professional and public education involves statewide publications, training and educational seminars to professionals and consumers on prevention and proper treatment of poisonings. Lastly public health and toxicosurveillance response includes:

- 24-hour, real-time, data collection on poisoning incidents, adverse health events and epidemiological surveillance utilized by governmental agencies for public health purposes; and
- The infrastructure for the Department's CO HELP Line that provides public health messaging in the event of a public health emergency or threat.

Increase of Marijuana Exposure Calls

Funding for the Rocky Mountain Poison Control Center has been \$1,414,876 General Fund since FY 2012-13. With the legalization of marijuana the Poison Control Center has seen a 60.3 percent increase in the number of marijuana exposure calls in the first eleven months of calendar year 2014 over the total marijuana exposure calls in 2013. The following chart summarizes the number of calls specific to marijuana exposure received by Rocky Mountain Poison Control Center since 2001.



The increase demand for the Centers services related to marijuana exposure is compounded by the growing number of calls from healthcare facilities each year. The nature of these calls means an individual has progressed to a point of requiring professional health care and as a result these calls require additional follow-up meaning more staff and physician time per call. For 2014 the Center estimates a three-fold increase in the number of healthcare calls over 2013.

The Center has seen a reduction in the number of informational calls partly due to availability of information on the internet and also because of the automated pill identification service that callers can use to determine what a pill, tablet or capsule is by answering prompts about its appearance. This services decreases operational expenses by not needing staff to handle these calls, though callers have option to exit out and speak with staff when needed. Approximately 15.0 percent of pill identifications are successfully handled with our technology. What this also means is that even though the Center is receiving fewer calls, they are typically more complex than pill identification calls.

These three factors increased marijuana exposure calls, more healthcare facility calls, and fewer but more complex calls has resulted in a funding shortfall of 8.5 percent in FY 2013-14 which is projected to continue in future fiscal years. Staff believes that since the Rocky Mountain Poison Control Center provides a service which has a direct financial benefit to the state (i.e. avoid health care costs), and with the evolving nature of the marijuana industry it is essential to have an entity which can identify and treat poisonings in an effective and cost efficient manner.

DIVISION 10 LINE ITEM DETAIL

(A) OPERATIONS MANAGEMENT

Administration and Operations

Description: This line item funds the personal services and operating expenses for the administration of the Division.

Request: The Department requests an appropriation of \$2,422,020 total funds, of which \$192,669 is General Fund and 25.6 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A net zero adjustment resulting from the reduction of \$1,278,305 cash funds and an increase of \$1,278,305 reappropriated funds for R8 Divisional Indirects; and
- An increase of for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$2,422,020 total funds of which \$192,669 is General Fund and 25.6 FTE.** Staff requests permission to adjust the line item based on the adjustments to the Divisional Indirect Plan. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Health Facilities and Emergency Medical Services Division, Operations Management, Administration and Operations						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$2,309,175	\$128,393	\$2,080,782	\$0	\$100,000	24.8
Other legislation	<u>49,161</u>	<u>49,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.8</u>
TOTAL	\$2,358,336	\$177,554	\$2,080,782	\$0	\$100,000	25.6
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$2,358,336	\$177,554	\$2,080,782	\$0	\$100,000	25.6
R8 Divisional Indirects	0	0	(1,278,305)	1,278,305	0	0.0
Annualize FY14-15 salary survey and merit pay	<u>63,684</u>	<u>15,115</u>	<u>48,569</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,422,020	\$192,669	\$851,046	\$1,278,305	\$100,000	25.6
Increase/(Decrease)	\$63,684	\$15,115	(\$1,229,736)	\$1,278,305	\$0	0.0
Percentage Change	2.7%	8.5%	(59.1%)	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$2,422,020	\$192,669	\$851,046	\$1,278,305	\$100,000	25.6
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) HEALTH FACILITIES PROGRAMS

This subdivision is responsible for the licensing and regulation of eleven types of medical facilities. Licensing activities conducted by the division include performing fitness reviews, conducting fire safety inspections, investigating complaints and conducting enforcement activities. General Fund is required pursuant to Section 25-3-103, C.R.S., so that fees paid by non-government owned facilities do not subsidize the regulation of government-owned facilities.

Home and Community Survey

Description: This line item funds the licensure, regulator and surveys for home and community based providers including assisted living, home care agencies, hospice, psychiatric residential treatment, acute treatment, adult day care, and a couple of other small provider groups.

Request: The Department requests an appropriation of \$1,685,707 total fund, of which \$72,121 is General Fund and 14.4 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$242,255 cash funds and 3.0 FTE for R7 Assisted Living Surveyors;
- A reduction of \$27,116 cash funds for the second year impact of H.B. 14-1360 (Sunset Review Licensure Of Home Care Agencies); and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends an appropriation of \$1,647,195 total funds of which \$72,121 is General Fund and 14.4 FTE.** The recommendation includes the following changes from the FY 2014-15 appropriation:

- An increase of \$203,743 cash funds and 3.0 FTE for R7 Assisted Living Surveyors;
- A reduction of \$27,116 cash funds for the second year impact of H.B. 14-1360 (Sunset Review Licensure Of Home Care Agencies); and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Health Facilities and Emergency Medical Services Division, Health Facilities Programs, Home and Community Survey					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$1,132,692	\$63,409	\$1,069,283	\$0	9.4
Other legislation	<u>254,423</u>	<u>0</u>	<u>144,423</u>	<u>110,000</u>	<u>2.1</u>
TOTAL	\$1,387,115	\$63,409	\$1,213,706	\$110,000	11.5

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Health Facilities and Emergency Medical Services Division, Health Facilities Programs, Home and Community Survey					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$1,387,115	\$63,409	\$1,213,706	\$110,000	11.5
Assisted Living Surveyors	203,743	0	203,743	0	3.0
Annualize prior year legislation	(27,116)	0	(27,116)	0	(0.1)
Annualize FY14-15 salary survey and merit pay	<u>83,453</u>	<u>8,712</u>	<u>74,741</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,647,195	\$72,121	\$1,465,074	\$110,000	14.4
Increase/(Decrease)	\$260,080	\$8,712	\$251,368	\$0	2.9
Percentage Change	18.7%	13.7%	20.7%	0.0%	25.2%
FY 2015-16 Executive Request:	\$1,685,707	\$72,121	\$1,503,586	\$110,000	14.4
Request Above/(Below) Recommendation	\$38,512	\$0	\$38,512	\$0	0.0

Nursing Facility Survey

Description: This line item funds the licensure, regulation and surveys of hospitals, nursing homes, ambulatory surgical centers, end stage renal disease (read dialysis), and clinics.

Request: The Department requests an appropriation of \$465,362 total fund, of which \$5,508 is General Fund and 4.7 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$12,292 General Fund and 0.4 FTE for the second year impact of S.B. 4-050 (Financial Assistance In Colorado Hospitals); and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: Staff recommends the Department's request for an appropriation of **\$465,362 total funds of which \$5,508 is General Fund and 4.7 FTE**. The recommendation is in accordance with Committee policy and outlined in the following table.

Health Facilities and Emergency Medical Services Division, Health Facilities Programs, Nursing Facility Survey				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$466,339</u>	<u>\$17,244</u>	<u>\$449,095</u>	<u>5.1</u>
TOTAL	\$466,339	\$17,244	\$449,095	5.1

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Health Facilities and Emergency Medical Services Division, Health Facilities Programs, Nursing Facility Survey				
	Total Funds	General Fund	Cash Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$466,339	\$17,244	\$449,095	5.1
Annualize prior year legislation	(12,292)	(12,292)	0	(0.4)
Annualize FY14-15 salary survey and merit pay	<u>11,315</u>	<u>556</u>	<u>10,759</u>	<u>0.0</u>
TOTAL	\$465,362	\$5,508	\$459,854	4.7
Increase/(Decrease)	(\$977)	(\$11,736)	\$10,759	(0.4)
Percentage Change	(0.2%)	(68.1%)	2.4%	(7.8%)
FY 2015-16 Executive Request:	\$465,362	\$5,508	\$459,854	4.7
Request Above/(Below)				
Recommendation	\$0	\$0	\$0	0.0

Medicaid/Medicare Certification Program

Description: This Program certifies nursing homes and hospitals so they are qualified to receive federal Medicaid and Medicare payments. Medicaid reappropriated funds pay for certification of facilities caring for Medicaid patients and originated in the Department of Health Care Policy and Financing. The federal Medicare funds pay for certification of facilities caring for Medicare patients. The federal match rate for Medicaid certification funds varies depending upon the type of activity the certification program is engaged and averages a 35.0 percent to 65.0 percent state to federal split.

Request: The Department requests an appropriation of \$8,294,715 total funds, of which \$1,722,175 is net General Fund and 92.4 FTE. The request includes an increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: Staff recommends the Department's request for an appropriation of **\$8,294,715 total funds of which \$1,722.175 is net General Fund and 92.4 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Health Facilities and Emergency Medical Services Division, Health Facilities Programs, Medicaid/Medicare Certification Program					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$8,237,407</u>	<u>\$0</u>	<u>\$4,200,426</u>	<u>\$4,036,981</u>	<u>92.4</u>
TOTAL	\$8,237,407	\$0	\$4,200,426	\$4,036,981	92.4

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Health Facilities and Emergency Medical Services Division, Health Facilities Programs, Medicaid/Medicare Certification Program					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$8,237,407	\$0	\$4,200,426	\$4,036,981	92.4
Annualize FY14-15 salary survey and merit pay	<u>57,308</u>	<u>0</u>	<u>57,308</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$8,294,715		\$4,257,734	\$4,036,981	92.4
Increase/(Decrease)	\$57,308	\$0	\$57,308	\$0	0.0
Percentage Change	0.7%	0.0%	1.4%	0.0%	0.0%
FY 2015-16 Executive Request:	\$8,294,715	\$0	\$4,257,734	\$4,036,981	92.4
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

Transfer to Department of Public Safety

Description: This line item funds the transfer of Medicaid (reappropriated funds) and Medicare funds (federal funds) to the Department of Public Safety for all the costs associated with the life safety code plan reviews and inspections of health facilities (including centrally-appropriated line items, personal services, and operating expenses). These responsibilities were transferred to the Department of Public Safety from this Department pursuant to H.B. 12-1268 and H.B. 13-1155.

Request: The Department requests an appropriation of \$740,815 total funds, of which \$379,157 is Medicaid reappropriated funds and \$361,658 is federal Medicare funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: Staff recommendation for this line item is **pending finalization of the figures in the Department of Public Safety**. Staff requests permission to adjust the line based on the Committees action.

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Health Facilities General Licensure Program

The Health Facilities General Licensure Program line item was eliminated in FY 2014-15 through the addition of the Home and Community Survey and Nursing Facility Survey line items. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

(C) EMERGENCY MEDICAL SERVICES

State EMS Coordination, Planning and Certification Program

Description: The State Emergency Medical Services (EMS) Coordination, Planning and Certification Program oversees Colorado's Emergency Medical and Trauma Services System; certifies emergency medical technicians (EMTs), and provides technical assistance to local and regional emergency medical services providers and trauma centers. The Program assists the State Emergency Medical Services Advisory Council which makes recommendations to the department regarding emergency medical services and trauma system rules and allocation of funds. Third the Program assists the State Emergency Medical Practice Advisory Council which advises the department regarding the scope of practice for EMTs, supports the regional coordination of emergency medical and trauma care, and administers the grants program. The Program also includes the air ambulance licensure program, which licenses fixed-wing and rotor-wing ambulance services and EMS/Trauma Telecommunication Support, through which the Department transfers funding to DPA to fund a communications engineer who assists EMS agencies statewide with communications issues.

Request: The Department requests an appropriation of \$1,319,231 total funds, of which \$41,334 is General Fund and 10.6 FTE. The request includes an increase of General Fund for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,319,231 total funds, of which \$41,334 is General Fund and 10.6 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Health Facilities and Emergency Medical Services Division, Emergency Medical Services, State EMS Coordination, Planning and Certification Program				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$1,314,596</u>	<u>\$36,699</u>	<u>\$1,277,897</u>	<u>10.6</u>
TOTAL	\$1,314,596	\$36,699	\$1,277,897	10.6
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,314,596	\$36,699	\$1,277,897	10.6
Annualize FY14-15 salary survey and merit pay	<u>4,635</u>	<u>4,635</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,319,231	\$41,334	\$1,277,897	10.6
Increase/(Decrease)	\$4,635	\$4,635	\$0	0.0
Percentage Change	0.4%	12.6%	0.0%	0.0%

Health Facilities and Emergency Medical Services Division, Emergency Medical Services, State EMS Coordination, Planning and Certification Program				
	Total Funds	General Fund	Cash Funds	FTE
FY 2015-16 Executive Request:	\$1,319,231	\$41,334	\$1,277,897	10.6
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

Distributions to Regional Emergency Medical and Trauma Councils

Description: This line item funds the distribution of funds to the state’s eleven Regional Emergency Medical and Trauma Advisory Councils (RETACs), as required by statute. RETACs are formed by the governing bodies of four or more counties having geographic proximity, and each is responsible for developing and implementing a system plan for coordinated delivery of emergency medical and trauma care within its region. This line item provides funding for distributions to RETACs. Each RETAC has, since 2002, annually received \$75,000 plus \$15,000 for each county within the RETAC.

Request: The Department requests an appropriation of \$1,785,000 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department request for an appropriation of \$1,785,000 cash funds.**

Emergency Medical Services Provider Grants

Description: This line item funds emergency medical service grants to local agencies for training, medical, and telecommunications equipment such as defibrillators, communications equipment, data collection equipment, and new vehicles. New emergency vehicles typically accounting for more that half of the dollars granted. Grants are evaluated based on need, with priority given to replacement of old systems and equipment, and applicants must provide a 50.0 percent match unless they can demonstrate financial hardship.

Request: The Department requests an appropriation of \$6,693,896 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$6,693,896 cash funds**

Trauma Facility Designation Program

Description: The State Board of Health and this Division have oversight of the state's trauma care system, and health care facilities have the choice of becoming a designated trauma center. Trauma Centers are designated as Level I through Level V, with Level I centers providing the most complex care. Designation level reflects the amount and type of resources available to care for a severely injured patient.

Health care facilities that choose to be "non-designated" agree to not keep trauma patients with complex injuries, or may agree to care for trauma patients, in which case they will receive site reviews and be designated by the state as Level I (highest) through Level V trauma centers. Fees

charged to trauma care facilities, are set by the State Board of Health, to cover the cost of trauma facility designation, but cannot cover related costs, such as attorney fees, ongoing monitoring, provision of technical assistance, and rule making.

Request: The Department requests an appropriation of \$360,237 cash funds and 1.8 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$360,237 cash funds and 2.1 FTE.**

Federal Grants

Description: This line reflects federal grants received by the Division for various activities and programs.

Request: The Department requests an appropriation of \$99,400 federal funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$99,400 federal funds.**

Poison Control

Description: Under the authority of the Poison Control Act (Title 25, Article 32, C.R.S.), the Department contracts with the Rocky Mountain Poison and Drug Center, an affiliate of Denver Health, to provide a 24-hour-a-day, toll free phone number that Colorado citizens can call to obtain poison information. The hotline handles over 70,000 cases per year with the average case involving 3 or 4 calls. The phones are staffed by nurses, pharmacists and "poison-information providers." Board-certified medical toxicologists are also on call. The Center is part of the state's response plan for chemical and biological terrorism, and a nationwide monitoring system that looks for unusual patterns that could be the first sign of such an event. In addition, the Center provides statewide training for professionals and the public on prevention and proper treatment of poisonings.

Request: The Department requests an appropriation of \$1,414,876 General Fund. The request includes no changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for \$1,535,140 General Fund.** The recommendation includes an increase of \$120,264 General Fund in accordance with the recommendation to increase funding for Poison Control Center to ensure the Center can respond to all received calls. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Health Facilities and Emergency Medical Services Division, Emergency Medical Services, Poison Control			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$1,414,876</u>	<u>\$1,414,876</u>	<u>0.0</u>
TOTAL	\$1,414,876	\$1,414,876	0.0
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$1,414,876	\$1,414,876	0.0
Poison Control Center funding	<u>120,264</u>	<u>120,264</u>	<u>0.0</u>
TOTAL	\$1,535,140	\$1,535,140	0.0
Increase/(Decrease)	\$120,264	\$120,264	0.0
Percentage Change	8.5%	8.5%	0.0%
FY 2015-16 Executive Request:	\$1,414,876	\$1,414,876	0.0
Request Above/(Below) Recommendation	(\$120,264)	(\$120,264)	0.0

LINE ITEMS INCLUDED IN THE NUMBERS PAGES FOR INFORMATIONAL PURPOSES ONLY

Stroke and STEMI Heart Attach Designation

This line item was moved to the Health Facilities and Emergency Medical Services Division through the FY 2014-15 supplemental to correct a technical error in location of the appropriation. This line item appears in the numbers pages because of historical actual expenditures and will not appear in the Department's section of the FY 2015-16 Long Bill.

(D) INDIRECT COST ASSESSMENT

Indirect Cost Assessment

Request: The Department requests and appropriation of \$4,738,662 total funds. The request includes an increase of \$1,409,209 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$4,738,662 total funds based on recommendation to approve R8 Divisional Indirects**, and the Committee's policies on centrally appropriated line items to date. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill, and the adjustments to the Divisional Indirect Plan. The following table summarizes how the recommendation is calculated.

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Health Facilities and Emergency Medical Services Division, Indirect Cost Assessment, Indirect Cost Assessment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$3,329,453</u>	<u>\$0</u>	<u>\$1,656,012</u>	<u>\$569,894</u>	<u>\$1,103,547</u>	<u>0.0</u>
TOTAL	\$3,329,453	\$0	\$1,656,012	\$569,894	\$1,103,547	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$3,329,453	\$0	\$1,656,012	\$569,894	\$1,103,547	0.0
R8 Divisional Indirects	<u>1,409,209</u>	<u>0</u>	<u>1,409,209</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$4,738,662		\$3,065,221	\$569,894	\$1,103,547	0.0
Increase/(Decrease)	\$1,409,209	\$0	\$1,409,209	\$0	\$0	0.0
Percentage Change	42.3%	0.0%	85.1%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$4,738,662	\$0	\$3,065,221	\$569,894	\$1,103,547	0.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	\$0	0.0

(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE

The Office develops and implements emergency response plans to enable the Department to ensure the protection of health and the medical response for victims when an emergency occurs in Colorado. The Office works to ensure the Department, local public health, and medical agencies have plans for responding to emergency events and administering medication in mass quantities to all citizens in Colorado. Additional responsibilities of the Office include:

- Training of health and medical professionals on the latest and improved response protocols, including the National Incident Management System;
- Ensuring that public health and medical programs are integrated with law enforcement, the Division of Emergency Management and other state departments critical to the state's response;
- Providing emergency preparedness education and training to Department employees, medical and public health partners;
- Ensuring the rapid receipt, storage and distribution of the Strategic National Stockpile (SNS) supplies and medication during an emergency;
- Activation of the Department Emergency Operations Center (DOC) during emergency situations;
- Coordinate and enhance the capacity of the Emergency System for Advance Registration of Volunteer Health Professionals, which enables the Colorado Hospital Preparedness Program to expand and integrate the Colorado Medical Reserve Corps to enable the preparation of volunteers for an all-hazards response;
- Fulfill responsibilities as the state lead agency for Behavioral Health during, and after an emergency event to assist individuals and communities recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho educational services.

The amount of federal dollars this Division receives is driven by formulas that are based in part on state population, and if the state accepts the federal funds, the state must provide the required match amount.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Office of Emergency Preparedness and Response					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$17,287,213</u>	<u>\$1,603,389</u>	<u>\$0</u>	<u>\$15,683,824</u>	<u>35.6</u>
TOTAL	\$17,287,213	\$1,603,389	\$0	\$15,683,824	35.6
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$17,287,213	\$1,603,389	\$0	\$15,683,824	35.6
R8 Divisional Indirects	792,622	0	654,234	138,388	0.0
R9 EPR General Fund	<u>(835,760)</u>	<u>0</u>	<u>0</u>	<u>(835,760)</u>	<u>0.0</u>
TOTAL	\$17,244,075	\$1,603,389	\$654,234	\$14,986,452	35.6
Increase/(Decrease)	(\$43,138)	\$0	\$654,234	(\$697,372)	(0.0)
Percentage Change	(0.2%)	0.0%	0.0%	(4.4%)	(0.0%)
FY 2015-16 Executive Request:	\$18,079,835	\$1,603,389	\$654,234	\$15,822,212	35.6
Request Above/(Below) Recommendation	\$835,760	\$0	\$0	\$835,760	0.0

➔ R9 EPR General Fund Stabilization

Request: The Department requests the removal of the (M) notation on the General Fund appropriated to the Emergency Preparedness and Response Program line item in the Office of Emergency Preparedness and Response because a portion of the General Fund is not used to match the federal funds.

Recommendation: **Staff recommends the Committee deny the request and recommends the following changes:**

- Creation of a new line item "State Directed Emergency Preparedness and Response Program"
- Appropriation of \$213,645 General Fund to the new line item; and
- A reduction of \$1,049,405 total funds, of which \$213,645 is General Fund and 2.4 FTE to the Emergency Preparedness and Response Program line item to (1) remove the General Fund dollars not required for the match requirement and (2) adjust the federal funds appropriation to reflect the amount projected to be received in FY 2015-16.

Analysis: The Office of Emergency Preparedness and Response (EPR) was created after the events of September 11, 2011 and the responsibilities of EPR were dictated by the federal government who granted funds with a required 10.0 percent state match. Overtime the responsibilities of the Office have expanded past those required by the federal government in response to State Board of Health rules and statutory changes. These expended activities include:

- Staffing the Governor's Expert Emergency Epidemic Response Committee
- Running the Department's emergency operations center during emergencies,
- Overseeing agreements between local municipalities which enable the sharing of equipment and materials in the event of emergencies (these MOUs are not required by the federal government), and
- Regulating the cache of certain antibiotics within the State.

Long Bill headnotes Section 2 (d) states, "where the letter "(M)" appears directly to the right of a General Fund, that appropriation, when combined with the related general fund transfers from the centralized appropriations is used to support a federally supported program and is the maximum amount of general fund moneys that may be expended in that program. In the event that the federal funds received are less than the amount shown in the federal funds column, the combined General Fund amount noted as "(M)" shall be reduced proportionately."

For FY 2015-16 the Office is projecting it will received \$13.9 million federal funds that require a 10.0 percent state match, hence the (M) notation in the Long Bill. If the (M) notation is properly applied the General Fund appropriation of \$1.6 million should be reduced by approximately \$213,000. Currently the Office utilizes the General Fund dollars above the required match for activities not tied to the federal funds that are required either by State Board of Health rules or statue.

Based on discussions with the Department, it appears that the application of the (M) to the total General Fund appropriation was a result of poor communication between the Department and staff about the state directed functions as they developed over time. The recommendation is intended to provide the General Assembly with additional transparency into what the Office is doing and to break apart the General Fund dollars appropriated for state directed programs not tied to the federal grant.

DIVISION 11 LINE ITEM DETAIL

Administration and Support

***NEW LINE ITEM REQUESTED AND RECOMMENDED FOR FY 2015-16**

Description: This line item funds the personnel and operating expenses associated with administering the various emergency preparedness and response programs.

Request: The Department requests an appropriation of \$967,362 total funds, of which \$313,128 is General Fund and 9.5 FTE.

Recommendation: Staff recommends an appropriation of \$719,657 total funds, of which \$65,423 is General Fund and 7.1 FTE. The recommendation differs from the request due to the staff recommendation to create a new line item for emergency preparedness and responses activities not required by the terms of the federal grant. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Office of Emergency Preparedness and Response, Administration and Support				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$0	\$0	\$0	0.0
R8 Divisional Indirects	<u>719,657</u>	<u>65,423</u>	<u>654,234</u>	<u>7.1</u>
TOTAL	\$719,657	\$65,423	\$654,234	7.1
Increase/(Decrease)	\$719,657	\$65,423	\$654,234	7.1
Percentage Change	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$967,362	\$313,128	\$654,234	9.5
Request Above/(Below) Recommendation	\$247,705	\$247,705	\$0	2.4

Emergency Preparedness and Response Program

Description: This line item funds the personnel and operating expenses of the Division.

Request: The Department requests an appropriation of \$15,369,227 total funds, of which \$1,290,261 is General Fund and 26.1 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A net zero change to eliminate the (M) note on the General Fund for R9 EPR General Fund; and
- A reduction of \$967,362 total funds, of which \$313,128 General Fund and 9.5 FTE for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$14,567,527 total funds, of which \$1,324,321 is General Fund and 26.0 FTE.** The recommendation includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$719,657 total funds, of which \$65,423 is General Fund and 7.1 FTE for R8 Divisional Indirects; and
- A reduction of \$1,049,405 total funds, of which \$213,645 is General Fund in accordance with the recommendation on R9 EPR General Fund Stabilization.

The following table summarizes the amount of federal funds available for this line item based on the projected FY 2015-16 federal funds anticipated to be received less the amount included in the Divisional Indirect Cost Plan.

Calculation of Available Federal Funds	
Total FY 2015-16 Projected Federal Funds	\$13,897,440
Divisional Indirects	(654,234)
Amount Available for Emergency Preparedness and Response Program	\$13,243,206

Staff requests permission to adjust the line item based on any adjustments to the Divisional Indirect Cost Plan. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Office of Emergency Preparedness and Response, Emergency Preparedness and Response Program				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$16,336,589</u>	<u>\$1,603,389</u>	<u>\$14,733,200</u>	<u>35.6</u>
TOTAL	\$16,336,589	\$1,603,389	\$14,733,200	35.6

*JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Office of Emergency Preparedness and Response, Emergency Preparedness and Response Program				
	Total Funds	General Fund	Federal Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$16,336,589	\$1,603,389	\$14,733,200	35.6
R8 Divisional Indirects	(719,657)	(65,423)	(654,234)	(7.1)
R9 EPR General Fund	<u>(1,049,405)</u>	<u>(213,645)</u>	<u>(835,760)</u>	<u>(2.4)</u>
TOTAL	\$14,567,527	\$1,324,321	\$13,243,206	26.1
Increase/(Decrease)	(\$1,769,062)	(\$279,068)	(\$1,489,994)	(9.5)
Percentage Change	(10.8%)	(17.4%)	(10.1%)	(26.7%)
FY 2015-16 Executive Request:	\$15,369,227	\$1,290,261	\$14,078,966	26.1
Request Above/(Below)				
Recommendation	\$801,700	(\$34,060)	\$835,760	0.0

State Directed Emergency Preparedness and Response Activities

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds division activities not tied to the federal funds that are required either by State Board of Health rules or statute. These activities include staffing the Governor's Expert Emergency Epidemic Response Committee, running the Department's emergency operations center during emergencies, overseeing agreements between local municipalities which enable the sharing of equipment and materials in the event of emergencies (these MOUs are not required by the federal government), and regulating the cache of certain antibiotics within the State.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$213,645 General Fund and 2.4 FTE** in accordance with the staff recommendation on R9 EPR General Fund Stabilization. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Office of Emergency Preparedness and Response, State Directed Emergency Preparedness and Responses Activities			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	0.0

JBC Staff Figure Setting: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Office of Emergency Preparedness and Response, State Directed Emergency Preparedness and Responses Activities			
	Total Funds	General Fund	FTE
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$0	\$0	0.0
R9 EPR General Fund	<u>213,645</u>	<u>213,645</u>	<u>2.4</u>
TOTAL	\$213,645	\$213,645	2.4
Increase/(Decrease)	\$213,645	\$213,645	2.4
Percentage Change	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$213,645)	(\$213,645)	(2.4)

Indirect Costs

Request: The Department requests and appropriation of \$1,743,246 total funds. The request includes an increase of \$792,622 total funds for R8 Divisional Indirects.

Recommendation: **Staff recommends an appropriation of \$1,743,246 total funds based on recommendation to approve R8 Divisional Indirects**, and the Committee's policies on centrally appropriated line items to date. Staff requests permission to adjust the line based on the Committee's final action on all centrally appropriated line items for the FY 2015-16 Long Bill, and the adjustments to the Divisional Indirect Plan. The following table summarizes how the recommendation is calculated.

Office of Emergency Preparedness and Response, Indirect Cost Assessment				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$950,624</u>	<u>\$0</u>	<u>\$950,624</u>	<u>0.0</u>
TOTAL	\$950,624	\$0	\$950,624	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$950,624	\$0	\$950,624	0.0
R8 Divisional Indirects	<u>792,622</u>	<u>0</u>	<u>792,622</u>	<u>0.0</u>
TOTAL	\$1,743,246		\$1,743,246	0.0
Increase/(Decrease)	\$792,622	\$0	\$792,622	0.0
Percentage Change	83.4%	0.0%	83.4%	0.0%
FY 2015-16 Executive Request:	\$1,743,246	\$0	\$1,743,246	0.0
Request Above/(Below) Recommendation	\$0		\$0	0.0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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<p>DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT Dr. Larry Wolk, Executive Director</p>
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(1) ADMINISTRATION AND SUPPORT

This division is comprised of three subdivisions: Administration, Office of Health Disparities, and Local Public Health Planning and Support.

(A) Administration

This subdivision performs operations that are common to all divisions, including accounting, budgeting, data processing, human resources, and purchasing. The appropriation for this subdivision includes money for centrally-appropriated personal services, and is primarily funded with reappropriated funds from departmental indirect cost recoveries.

Personal Services	<u>4,738,491</u>	<u>5,216,258</u>	<u>5,644,996</u>	<u>5,903,290</u>	<u>5,903,290</u>
FTE	59.9	65.9	65.8	65.8	65.8
Reappropriated Funds	4,679,304	5,014,689	5,587,696	5,845,990	5,845,990
Federal Funds	59,187	201,569	57,300	57,300	57,300
Leave Payouts	<u>481,145</u>	<u>481,145</u>	<u>481,145</u>	<u>481,145</u>	<u>481,145</u>
Reappropriated Funds	481,145	481,145	481,145	481,145	481,145
Federal Funds	0	0	0	0	0
Health, Life, and Dental	<u>3,032,873</u>	<u>4,478,614</u>	<u>4,830,340</u>	<u>10,925,597</u>	<u>7,020,203</u>
General Fund	613,200	689,576	630,642	1,086,095	1,103,512
Cash Funds	1,643,931	3,003,080	3,317,146	3,280,824	3,329,422
Reappropriated Funds	775,742	785,958	882,552	2,247,364	2,243,075
Federal Funds	0	0	0	4,311,314	344,194

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Short-term Disability	<u>70,682</u>	<u>82,355</u>	<u>105,081</u>	<u>130,488</u>	<u>130,488</u>
General Fund	10,603	12,226	16,126	21,677	21,677
Cash Funds	45,611	54,089	70,720	61,191	61,191
Reappropriated Funds	14,468	16,040	18,235	47,620	47,620
Federal Funds	0	0	0	0	0
S.B. 04-257 Amortization Equalization					
Disbursement	<u>1,368,509</u>	<u>1,595,059</u>	<u>1,968,820</u>	<u>2,667,623</u>	<u>2,667,623</u>
General Fund	189,702	234,990	301,919	448,010	448,010
Cash Funds	897,523	1,049,100	1,325,199	1,285,040	1,285,040
Reappropriated Funds	281,284	310,969	341,702	934,573	934,573
Federal Funds	0	0	0	0	0
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>1,175,282</u>	<u>1,439,394</u>	<u>1,845,769</u>	<u>2,568,639</u>	<u>2,568,639</u>
General Fund	162,245	211,391	283,049	432,737	432,737
Cash Funds	771,309	947,104	1,242,374	1,246,819	1,246,819
Reappropriated Funds	241,728	280,899	320,346	889,083	889,083
Federal Funds	0	0	0	0	0
Salary Survey	<u>0</u>	<u>983,956</u>	<u>1,327,939</u>	<u>795,095</u>	<u>795,095</u>
General Fund	0	136,839	203,751	111,743	111,743
Cash Funds	0	658,504	894,137	246,464	246,464
Reappropriated Funds	0	188,613	230,051	436,888	436,888
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Merit Pay	<u>0</u>	<u>600,659</u>	<u>454,048</u>	<u>585,482</u>	<u>585,482</u>
General Fund	0	83,534	64,405	100,403	100,403
Cash Funds	0	401,985	308,533	275,437	275,437
Reappropriated Funds	0	115,140	81,110	209,642	209,642
Federal Funds	0	0	0	0	0
Shift Differential	<u>4,568</u>	<u>4,568</u>	<u>5,099</u>	<u>5,546</u>	<u>5,546</u>
General Fund	49	49	55	410	410
Cash Funds	4,519	4,519	5,044	5,136	5,136
Federal Funds	0	0	0	0	0
Workers' Compensation	<u>423,647</u>	<u>512,315</u>	<u>641,745</u>	<u>675,397</u>	<u>683,285</u>
Reappropriated Funds	423,647	512,315	641,745	675,397	683,285
Operating Expenses	<u>1,262,707</u>	<u>1,277,384</u>	<u>1,938,926</u>	<u>1,938,926</u>	<u>1,938,926</u>
Reappropriated Funds	1,262,707	1,277,384	1,938,926	1,938,926	1,938,926
Federal Funds	0	0	0	0	0
Legal Services	<u>2,167,756</u>	<u>2,512,287</u>	<u>2,814,557</u>	<u>2,686,636</u>	<u>2,686,636</u>
Reappropriated Funds	2,167,756	2,512,287	2,814,557	2,686,636	2,686,636
Federal Funds	0	0	0	0	0
Toxicology Unit Legal Services	<u>0</u>	<u>135,018</u>	<u>259,802</u>	<u>247,994</u>	<u>247,994</u>
General Fund	0	135,018	259,802	247,994	247,994
Federal Funds	0	0	0	0	0
Administrative Law Judge Services	<u>1,680</u>	<u>47,493</u>	<u>8,153</u>	<u>25,648</u>	<u>25,538</u>
Reappropriated Funds	1,680	47,493	8,153	25,648	25,538

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Payment to Risk Management and Property Funds	<u>109,012</u>	<u>99,120</u>	<u>110,909</u>	<u>108,643</u>	<u>133,949</u>
Reappropriated Funds	109,012	99,120	110,909	108,643	133,949
Vehicle Lease Payments	<u>323,558</u>	<u>311,110</u>	<u>314,541</u>	<u>365,698</u>	<u>346,921</u>
General Fund	1,081	620	620	620	620
Cash Funds	204,328	200,814	215,026	264,267	245,490
Reappropriated Funds	50,661	41,550	60,699	67,621	67,621
Federal Funds	67,488	68,126	38,196	33,190	33,190
Leased Space	<u>5,811,638</u>	<u>6,163,673</u>	<u>6,250,500</u>	<u>6,378,000</u>	<u>6,378,000</u>
Cash Funds	170,254	179,393	183,366	202,866	202,866
Reappropriated Funds	5,583,614	5,907,643	5,996,634	6,161,634	6,161,634
Federal Funds	57,770	76,637	70,500	13,500	13,500
Capitol Complex Leased Space	<u>24,873</u>	<u>35,150</u>	<u>26,169</u>	<u>39,469</u>	<u>27,297</u>
Reappropriated Funds	24,873	35,150	26,169	39,469	27,297
Payments to OIT	<u>0</u>	<u>0</u>	<u>7,159,203</u>	<u>7,737,535</u>	<u>7,737,535</u>
General Fund	0	0	2,874	643,762	643,762
Cash Funds	0	0	53,560	32,136	32,136
Reappropriated Funds	0	0	7,102,769	7,061,637	7,061,637
CORE Operations	<u>0</u>	<u>0</u>	<u>112,497</u>	<u>354,167</u>	<u>354,167</u>
General Fund	0	0	0	29,466	29,466
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	112,497	324,701	324,701

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Utilities	<u>523,107</u>	<u>533,984</u>	<u>563,651</u>	<u>563,651</u>	<u>563,651</u>
Cash Funds	122,884	132,852	161,324	161,324	161,324
Reappropriated Funds	389,415	390,611	390,727	390,727	390,727
Federal Funds	10,808	10,521	11,600	11,600	11,600
Building Maintenance and Repair	<u>271,858</u>	<u>271,858</u>	<u>271,858</u>	<u>271,858</u>	<u>271,858</u>
Reappropriated Funds	271,858	271,858	271,858	271,858	271,858
Federal Funds	0	0	0	0	0
Reimbursement for Members of the State Board of Health	<u>4,300</u>	<u>4,200</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
General Fund	4,300	4,200	4,500	4,500	4,500
Federal Funds	0	0	0	0	0
Indirect Costs Assessment	<u>272,869</u>	<u>325,339</u>	<u>465,294</u>	<u>465,294</u>	<u>465,294</u>
Cash Funds	77,448	95,880	246,174	246,174	246,174
Reappropriated Funds	84,149	94,262	40,000	40,000	40,000
Federal Funds	111,272	135,197	179,120	179,120	179,120
Purchase of Services from Computer Center	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Colorado State Network	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Management and Administration of OIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	0	0	0	0	0
Communication Services Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	0	0	0	0	0
Information Technology Security	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
SUBTOTAL - (A) Administration	22,068,555	27,110,939	37,605,542	45,926,321	42,023,062
<i>FTE</i>	<u>59.9</u>	<u>65.9</u>	<u>65.8</u>	<u>65.8</u>	<u>65.8</u>
General Fund	981,180	1,508,443	1,767,743	3,127,417	3,144,834
Cash Funds	3,937,807	6,727,320	8,022,603	7,307,678	7,337,499
Reappropriated Funds	16,843,043	18,383,126	27,458,480	30,885,202	30,901,825
Federal Funds	306,525	492,050	356,716	4,606,024	638,904

(B) Office of Health Equity

This subdivision is responsible for administration of the Health Disparities Grant Program, which works to overcome the differences in the quality of health care and associated health outcomes that occur in different racial and ethnic groups across Colorado. The Office is funded by 2.4 percent of the Amendment 35 Tobacco Tax revenue, and a small amount of General Fund.

Personal Services	<u>271,569</u>	<u>271,568</u>	<u>280,678</u>	<u>291,275</u>	<u>291,275</u>
FTE	3.5	3.0	4.3	4.3	4.3
General Fund	50,539	50,538	52,564	57,013	57,013
Cash Funds	0	221,030	228,114	234,262	234,262
Reappropriated Funds	221,030	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Operating Expenses	<u>28,915</u>	<u>26,755</u>	<u>65,579</u>	<u>65,579</u>	<u>65,579</u>
General Fund	6,672	6,672	6,672	6,672	6,672
Cash Funds	0	20,083	58,907	58,907	58,907
Reappropriated Funds	22,243	0	0	0	0
Health Disparities Grants	<u>2,510,054</u>	<u>2,479,669</u>	<u>3,935,731</u>	<u>3,935,731</u>	<u>3,209,541</u>
Cash Funds	0	2,479,669	3,935,731	3,935,731	3,209,541
Reappropriated Funds	2,510,054	0	0	0	0
SUBTOTAL - (B) Office of Health Equity	2,810,538	2,777,992	4,281,988	4,292,585	3,566,395
<i>FTE</i>	<u>3.5</u>	<u>3.0</u>	<u>4.3</u>	<u>4.3</u>	<u>4.3</u>
General Fund	57,211	57,210	59,236	63,685	63,685
Cash Funds	0	2,720,782	4,222,752	4,228,900	3,502,710
Reappropriated Funds	2,753,327	0	0	0	0

(C) Local Public Health Planning and Support

The Department provides local public health agencies with planning, technical, and financial support to ensure that local public health agencies are able to effectively deliver health and environmental services. This subdivision is funded primarily with General Fund and cash funds from the Public Health Services Support Fund.

Assessment, Planning, and Support Program	<u>575,112</u>	<u>622,050</u>	<u>535,656</u>	<u>545,110</u>	<u>545,110</u>
FTE	5.4	5.3	8.4	8.4	8.4
General Fund	308,652	308,638	316,756	326,210	326,210
Cash Funds	63,113	93,959	0	0	0
Federal Funds	203,347	219,453	218,900	218,900	218,900

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Distributions to Local Public Health Agencies	<u>7,924,218</u>	<u>8,513,222</u>	<u>8,552,223</u>	<u>8,552,223</u>	<u>8,290,502</u>
General Fund	5,935,188	6,531,478	6,531,478	6,531,478	6,531,478
Cash Funds	1,989,030	1,981,744	2,020,745	2,020,745	1,759,024
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Environmental Health Services Not Provided by Local Health Departments	<u>241,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	241,239	0	0	0	0
Distributions to Local Public Health Agencies for Provisions of Public and Environmental Health Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Non-Appropriated Federal Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
Federal Funds	0	0	0	0	0
SUBTOTAL - (C) Local Public Health Planning and Support	8,740,569	9,135,272	9,087,879	9,097,333	8,835,612
FTE	<u>5.4</u>	<u>5.3</u>	<u>8.4</u>	<u>8.4</u>	<u>8.4</u>
General Fund	6,485,079	6,840,116	6,848,234	6,857,688	6,857,688
Cash Funds	2,052,143	2,075,703	2,020,745	2,020,745	1,759,024
Reappropriated Funds	0	0	0	0	0
Federal Funds	203,347	219,453	218,900	218,900	218,900

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
TOTAL - (1) Administration and Support	33,619,662	39,024,203	50,975,409	59,316,239	54,425,069
<i>FTE</i>	<u>68.8</u>	<u>74.2</u>	<u>78.5</u>	<u>78.5</u>	<u>78.5</u>
General Fund	7,523,470	8,405,769	8,675,213	10,048,790	10,066,207
Cash Funds	5,989,950	11,523,805	14,266,100	13,557,323	12,599,233
Reappropriated Funds	19,596,370	18,383,126	27,458,480	30,885,202	30,901,825
Federal Funds	509,872	711,503	575,616	4,824,924	857,804

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

This division is comprised of four subdivisions: Health Statistics and Vital Records, Medical Marijuana Registry, Information Technology Services, and Indirect Cost Assessment.

Information Technology Services

Personal Services	<u>263,750</u>	<u>320,930</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	1.8	1.8	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	22,849	70,849	0	0	0
Reappropriated Funds	240,901	250,081	0	0	0
Federal Funds	0	0	0	0	0
Purchase of Services from Computer Center	<u>5,279,004</u>	<u>5,203,931</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	302,199	234,946	0	0	0
Cash Funds	750,425	1,446,127	0	0	0
Reappropriated Funds	2,751,575	2,331,526	0	0	0
Federal Funds	1,474,805	1,191,332	0	0	0
Operating Expenses	<u>765,146</u>	<u>765,146</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	103,927	103,927	0	0	0
Reappropriated Funds	661,219	661,219	0	0	0
Multiuse Network Payments	<u>648,930</u>	<u>641,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	448,730	641,970	0	0	0
Federal Funds	200,200	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Management and Administration of OIT	<u>341,279</u>	<u>352,987</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	6,431	0	0	0	0
Reappropriated Funds	258,424	352,987	0	0	0
Federal Funds	76,424	0	0	0	0
Communication Services Payments	<u>28,273</u>	<u>16,691</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	28,273	16,691	0	0	0
CORE Operations	<u>609,540</u>	<u>699,370</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	363,931	417,565	0	0	0
Cash Funds	245,609	281,805	0	0	0
Reappropriated Funds	0	0	0	0	0
Information Technology Security	<u>0</u>	<u>65,049</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	2,478	0	0	0
Reappropriated Funds	0	62,571	0	0	0
SUBTOTAL - Information Technology Services	7,935,922	8,066,074	0	0	0
<i>FTE</i>	<u>1.8</u>	<u>1.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	666,130	654,989	0	0	0
Cash Funds	1,129,241	1,902,708	0	0	0
Reappropriated Funds	4,389,122	4,317,045	0	0	0
Federal Funds	1,751,429	1,191,332	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(A) Administration and Support					
Program Costs	0	0	0	407,284	584,238 *
FTE	0.0	0.0	0.0	4.0	5.5
General Fund	0	0	0	0	33,707
Reappropriated Funds	0	0	0	407,284	550,531
SUBTOTAL - (A) Administration and Support	0	0	0	407,284	584,238
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>5.5</u>
General Fund	0	0	0	0	33,707
Reappropriated Funds	0	0	0	407,284	550,531

(B) Health Statistics and Vital Records

This subdivision is responsible for the maintenance of Colorado birth, death, marriage, divorce, and other vital records and issues related certificates. The subdivision administers the Voluntary Adoption Registry, which facilitates voluntary contact between Colorado-born adoptees 18 years of age and older and their birth parents. Staff provide education and training on vital records rules, regulations and statutes to individuals and local public health agencies. Data users include the Center for Disease Control, local public health agencies, and epidemiologists. This subdivision is primarily funded with cash funds from the Vital Statistics Records Cash Fund and federal funds.

Personal Services	<u>3,161,369</u>	<u>3,204,432</u>	<u>3,316,302</u>	<u>3,120,222</u>	<u>3,370,222</u>
FTE	57.6	54.9	50.1	47.7	47.7
Cash Funds	1,779,745	1,741,007	1,957,915	1,894,605	2,144,605
Reappropriated Funds	5,393	5,888	5,887	5,887	5,887
Federal Funds	1,376,231	1,457,537	1,352,500	1,219,730	1,219,730
Operating Expenses	<u>422,018</u>	<u>666,376</u>	<u>868,243</u>	<u>266,394</u>	<u>266,394</u>
Cash Funds	228,450	466,182	674,643	72,794	72,794
Federal Funds	193,568	200,194	193,600	193,600	193,600

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (B) Health Statistics and Vital					
Records	3,583,387	3,870,808	4,184,545	3,386,616	3,636,616
<i>FTE</i>	<u>57.6</u>	<u>54.9</u>	<u>50.1</u>	<u>47.7</u>	<u>47.7</u>
Cash Funds	2,008,195	2,207,189	2,632,558	1,967,399	2,217,399
Reappropriated Funds	5,393	5,888	5,887	5,887	5,887
Federal Funds	1,569,799	1,657,731	1,546,100	1,413,330	1,413,330

(C) Medical Marijuana Registry

The Department is required to administer the Medical Marijuana Registry, which serves as the state database for all individuals who have satisfied the medical requirements to use medical marijuana and have paid the Medical Marijuana Registry fee. The Medical Marijuana Registry is entirely cash funded by the Medical Marijuana Program Cash Fund and was not impacted by any of the 2013 Session legislation on the implementation of Amendment 64.

Personal Services	<u>1,928,191</u>	<u>1,928,192</u>	<u>1,986,436</u>	<u>1,852,713</u>	<u>1,852,713</u>
FTE	31.4	31.2	25.9	24.3	24.3
Cash Funds	1,928,191	1,928,192	1,986,436	1,852,713	1,852,713
Operating Expenses	<u>84,350</u>	<u>79,929</u>	<u>172,110</u>	<u>171,228</u>	<u>171,228</u>
Cash Funds	84,350	79,929	172,110	171,228	171,228
Federal Funds	0	0	0	0	0
Transfer to Department of Regulatory Agencies for Medical Marijuana	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	0	0	0	0	0
SUBTOTAL - (C) Medical Marijuana Registry					
<i>FTE</i>	<u>31.4</u>	<u>31.2</u>	<u>25.9</u>	<u>24.3</u>	<u>24.3</u>
Cash Funds	2,012,541	2,008,121	2,158,546	2,023,941	2,023,941
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(D) Health Data Programs and Information					
Cancer Registry	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,202,637</u>
FTE	0.0	0.0	0.0	0.0	10.2
General Fund	0	0	0	0	213,828
Federal Funds	0	0	0	0	988,809
Birth Defects Monitoring and Prevention Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,471,936</u>
FTE	0.0	0.0	0.0	0.0	12.6
General Fund	0	0	0	0	123,073
Cash Funds	0	0	0	0	133,972
Federal Funds	0	0	0	0	1,214,891
Health Information Exchange	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>453,516</u>
General Fund	0	0	0	0	453,516
Electronic Health Records for Local Public Health Agencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,829,449</u>
General Fund	0	0	0	0	1,829,449
SUBTOTAL - (D) Health Data Programs and Information					
	0	0	0	0	4,957,538
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>22.8</u>
General Fund	0	0	0	0	2,619,866
Cash Funds	0	0	0	0	133,972
Federal Funds	0	0	0	0	2,203,700

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(E) Indirect Cost Assessment					
Indirect Cost Assessment	<u>1,563,141</u>	<u>1,756,423</u>	<u>2,043,939</u>	<u>2,555,388</u>	<u>2,690,879</u>
Cash Funds	943,899	1,146,103	1,451,923	1,830,602	1,830,602
Reappropriated Funds	13,385	14,455	0	0	0
Federal Funds	605,857	595,865	592,016	724,786	860,277
SUBTOTAL - (E) Indirect Cost Assessment	1,563,141	1,756,423	2,043,939	2,555,388	2,690,879
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	943,899	1,146,103	1,451,923	1,830,602	1,830,602
Reappropriated Funds	13,385	14,455	0	0	0
Federal Funds	605,857	595,865	592,016	724,786	860,277
TOTAL - (2) Center for Health and Environmental Information	15,094,991	15,701,426	8,387,030	8,373,229	13,893,212
<i>FTE</i>	<u>90.8</u>	<u>87.9</u>	<u>76.0</u>	<u>76.0</u>	<u>100.3</u>
General Fund	666,130	654,989	0	0	2,653,573
Cash Funds	6,093,876	7,264,121	6,243,027	5,821,942	6,205,914
Reappropriated Funds	4,407,900	4,337,388	5,887	413,171	556,418
Federal Funds	3,927,085	3,444,928	2,138,116	2,138,116	4,477,307

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(3) LABORATORY SERVICES

This division is comprised of the: Director's Office, Chemistry and Microbiology Section, and the Certification Section. The Director's Office provides managerial and administrative support to the other sections. The Chemistry and Microbiology Section performs the following activities: analysis of blood and tissue specimens, testing for newborn genetic disorders, diagnostic testing for bacterial diseases, analysis for disease outbreaks, and water and environmental testing. The Certification Section certifies private medical laboratories, state and local law enforcement breath-alcohol testing devices (intoxilyzers), and environmental laboratories, including water testing laboratories, and on-site dairy laboratories. This division is primarily funded with cash funds from the Newborn Screening and Genetic Counseling Cash Fund, the Laboratory Cash Fund, the Law Enforcement Assistance Fund, and federal funds.

Director's Office	<u>494,964</u>	<u>436,713</u>	<u>504,971</u>	<u>1,103,451</u>	<u>1,103,451</u>
FTE	5.3	4.9	5.5	14.0	14.0
General Fund	0	0	0	381,892	381,892
Cash Funds	494,964	436,713	504,971	512,656	512,656
Reappropriated Funds	0	0	0	208,903	208,903
 Chemistry and Microbiology Personal Services	 <u>4,534,983</u>	 <u>4,745,273</u>	 <u>4,715,072</u>	 <u>4,348,592</u>	 <u>4,313,970</u>
FTE	62.4	58.6	58.5	51.5	50.2
General Fund	743,573	743,576	766,774	401,935	401,935
Cash Funds	2,378,415	2,284,513	2,448,322	2,517,238	2,482,616
Reappropriated Funds	92,650	139,515	179,676	179,676	179,676
Federal Funds	1,320,345	1,577,669	1,320,300	1,249,743	1,249,743
 Chemistry and Microbiology Operating Expenses	 <u>3,856,907</u>	 <u>4,015,605</u>	 <u>4,241,335</u>	 <u>4,191,765</u>	 <u>4,592,815</u>
General Fund	314,817	314,067	321,389	321,389	321,389
Cash Funds	2,840,316	2,567,154	3,006,173	2,956,603	3,357,653
Reappropriated Funds	46,491	98,752	238,873	238,873	238,873
Federal Funds	655,283	1,035,632	674,900	674,900	674,900

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Certification	<u>1,189,026</u>	<u>613,991</u>	<u>1,211,355</u>	<u>1,219,040</u>	<u>1,219,040</u>
FTE	10.8	6.9	11.0	11.0	11.0
Cash Funds	572,711	451,666	595,055	602,740	602,740
Federal Funds	616,315	162,325	616,300	616,300	616,300
Indirect Cost Assessment	<u>1,650,954</u>	<u>1,775,988</u>	<u>2,183,861</u>	<u>2,545,984</u>	<u>2,545,984</u>
Cash Funds	1,299,656	1,266,158	1,711,675	1,985,851	1,985,851
Federal Funds	351,298	509,830	472,186	560,133	560,133
TOTAL - (3) Laboratory Services	11,726,834	11,587,570	12,856,594	13,408,832	13,775,260
FTE	<u>78.5</u>	<u>70.4</u>	<u>75.0</u>	<u>76.5</u>	<u>75.2</u>
General Fund	1,058,390	1,057,643	1,088,163	1,105,216	1,105,216
Cash Funds	7,586,062	7,006,204	8,266,196	8,575,088	8,941,516
Reappropriated Funds	139,141	238,267	418,549	627,452	627,452
Federal Funds	2,943,241	3,285,456	3,083,686	3,101,076	3,101,076

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(4) AIR POLLUTION CONTROL DIVISION

This division is comprised of four subdivisions: Administration, Technical Services, Mobile Sources, and Stationary Sources. The division's major sources of cash funds are fees charged for air pollution permits and inspections.

(A) Administration

This subdivision provides administrative support to the Air Quality Control Commission and manages the implementation of air programs by the other subdivisions.

Program Costs	414,280	428,621	436,051	1,797,882	1,797,882
FTE	3.8	3.8	4.5	15.4	15.4
Cash Funds	290,282	290,282	303,451	6,609	6,609
Reappropriated Funds	0	0	0	1,791,273	1,791,273
Federal Funds	123,998	138,339	132,600	0	0
Indirect Cost Assessment	2,919,783	3,611,888	4,072,606	6,144,926	6,144,926
Cash Funds	2,366,447	2,955,730	3,364,327	4,698,627	4,698,627
Federal Funds	553,336	656,158	708,279	1,446,299	1,446,299

SUBTOTAL - (A) Administration	3,334,063	4,040,509	4,508,657	7,942,808	7,942,808
FTE	3.8	3.8	4.5	15.4	15.4
Cash Funds	2,656,729	3,246,012	3,667,778	4,705,236	4,705,236
Reappropriated Funds	0	0	0	1,791,273	1,791,273
Federal Funds	677,334	794,497	840,879	1,446,299	1,446,299

(B) Technical Services

This subdivision houses the Air Quality Monitoring; Modeling and Analysis; and Visibility and Risk Assessment programs.

Personal Services	3,061,145	3,150,293	3,122,851	3,059,138	3,046,140 *
FTE	35.4	36.2	34.7	32.7	32.7
Cash Funds	1,981,450	1,981,450	2,043,151	2,102,702	2,089,704
Federal Funds	1,079,695	1,168,843	1,079,700	956,436	956,436

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Operating Expenses	<u>643,144</u>	<u>428,059</u>	<u>657,881</u>	<u>505,225</u>	<u>505,225</u> *
Cash Funds	302,601	294,510	317,381	254,502	254,502
Federal Funds	340,543	133,549	340,500	250,723	250,723
Local Contracts	<u>766,437</u>	<u>1,273,928</u>	<u>802,238</u>	<u>802,238</u>	<u>802,238</u>
Cash Funds	531,803	617,628	567,638	567,638	567,638
Federal Funds	234,634	656,300	234,600	234,600	234,600
Front Range Air Pollution and Photochemistry Experiment	<u>0</u>	<u>700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	189,000	0	0	0
Cash Funds	0	511,000	0	0	0
SUBTOTAL - (B) Technical Services	4,470,726	5,552,280	4,582,970	4,366,601	4,353,603
FTE	<u>35.4</u>	<u>36.2</u>	<u>34.7</u>	<u>32.7</u>	<u>32.7</u>
General Fund	0	189,000	0	0	0
Cash Funds	2,815,854	3,404,588	2,928,170	2,924,842	2,911,844
Federal Funds	1,654,872	1,958,692	1,654,800	1,441,759	1,441,759

(C) Mobile Sources

This subdivision is comprised of the Research and Support Program which contains three subprograms: (1) the High Altitude Testing Program; (2) the Oxygenated Fuel Program; and (3) the Clean Fuel Fleet Program. The subdivision also contains the Inspection and Maintenance Program which works to reduce motor vehicle-related pollution through the inspection and emissions-related repair of motor vehicles. Emissions testing of gas and diesel powered vehicles is required when registering, renewing registrations, or selling vehicles within the program areas along Colorado's Front Range.

Personal Services	<u>2,502,033</u>	<u>2,611,513</u>	<u>2,571,995</u>	<u>2,442,855</u>	<u>2,442,855</u>
FTE	28.0	29.5	29.3	26.4	26.4
Cash Funds	2,331,093	2,331,094	2,401,095	2,336,958	2,336,958
Federal Funds	170,940	280,419	170,900	105,897	105,897

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Operating Expenses	<u>355,390</u>	<u>272,142</u>	<u>451,927</u>	<u>307,496</u>	<u>307,496</u>
Cash Funds	230,781	231,559	327,327	230,240	230,240
Federal Funds	124,609	40,583	124,600	77,256	77,256
Diesel Inspection/Maintenance Program	<u>642,816</u>	<u>627,441</u>	<u>650,817</u>	<u>638,595</u>	<u>638,595</u>
FTE	6.6	6.5	6.6	6.3	6.3
Cash Funds	642,816	627,441	650,817	638,595	638,595
Mechanic Certification Program	<u>650</u>	<u>3,651</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Cash Funds	650	3,651	7,000	7,000	7,000
Local Grants	<u>70,229</u>	<u>75,509</u>	<u>77,597</u>	<u>77,597</u>	<u>77,597</u>
Cash Funds	70,229	75,509	77,597	77,597	77,597
SUBTOTAL - (C) Mobile Sources	3,571,118	3,590,256	3,759,336	3,473,543	3,473,543
FTE	<u>34.6</u>	<u>36.0</u>	<u>35.9</u>	<u>32.7</u>	<u>32.7</u>
Cash Funds	3,275,569	3,269,254	3,463,836	3,290,390	3,290,390
Federal Funds	295,549	321,002	295,500	183,153	183,153

(D) Stationary Sources

This subdivision is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.). The staff permit, monitor, and inspect stationary sources that emit air pollutants. The subdivision houses the following three programs: the Inventory and Support Services Program, the Permits and Compliance Assurance Program, and the Hazardous and Toxic Control Program.

Personal Services	<u>7,373,068</u>	<u>7,462,710</u>	<u>7,861,333</u>	<u>8,253,492</u>	<u>8,385,410</u> *
FTE	91.7	96.2	97.3	97.6	99.6
General Fund	0	228,223	344,886	0	0
Cash Funds	5,924,391	5,924,391	6,067,747	6,906,649	7,038,567
Federal Funds	1,448,677	1,310,096	1,448,700	1,346,843	1,346,843

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Operating Expenses	<u>800,325</u>	<u>528,758</u>	<u>1,922,837</u>	<u>367,152</u>	<u>376,908</u> *
General Fund	0	118,679	451,190	0	0
Cash Funds	461,701	366,088	1,348,547	318,238	327,994
Federal Funds	338,624	43,991	123,100	48,914	48,914
Local Contracts	<u>788,878</u>	<u>665,761</u>	<u>820,567</u>	<u>820,567</u>	<u>820,567</u>
Cash Funds	687,994	665,761	722,067	722,067	722,067
Federal Funds	100,884	0	98,500	98,500	98,500
Preservation of the Ozone Layer	<u>207,552</u>	<u>189,511</u>	<u>233,149</u>	<u>219,597</u>	<u>219,597</u>
FTE	1.8	1.7	2.0	2.0	2.0
Cash Funds	207,552	189,511	233,149	219,597	219,597
Air Quality Dispersion Study	<u>0</u>	<u>484,052</u>	<u>378,152</u>	<u>331,762</u>	<u>331,762</u>
Cash Funds	0	484,052	378,152	331,762	331,762
SUBTOTAL - (D) Stationary Sources	9,169,823	9,330,792	11,216,038	9,992,570	10,134,244
FTE	<u>93.5</u>	<u>97.9</u>	<u>99.3</u>	<u>99.6</u>	<u>101.6</u>
General Fund	0	346,902	796,076	0	0
Cash Funds	7,281,638	7,629,803	8,749,662	8,498,313	8,639,987
Federal Funds	1,888,185	1,354,087	1,670,300	1,494,257	1,494,257
TOTAL - (4) Air Pollution Control Division	20,545,730	22,513,837	24,067,001	25,775,522	25,904,198
FTE	<u>167.3</u>	<u>173.9</u>	<u>174.4</u>	<u>180.4</u>	<u>182.4</u>
General Fund	0	535,902	796,076	0	0
Cash Funds	16,029,790	17,549,657	18,809,446	19,418,781	19,547,457
Reappropriated Funds	0	0	0	1,791,273	1,791,273
Federal Funds	4,515,940	4,428,278	4,461,479	4,565,468	4,565,468

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(5) WATER QUALITY CONTROL DIVISION

This division is comprised of the Clean Water Program and the Drinking Water Program. The division's major sources of cash funds are fees charged for water quality permits, and reappropriated funds from the Department of Agriculture for groundwater protection.

A Administration

This subdivision, as requested for FY 2014-14 would provide funding for division-wide administrative and management support services.

Administration Program	0	0	0	1,901,454	1,901,452
FTE	0.0	0.0	0.0	18.5	18.5
General Fund	0	0	0	384,135	384,133
Reappropriated Funds	0	0	0	1,517,319	1,517,319
Personal Services	1,051,594	0	0	0	0
FTE	13.5	0.0	0.0	0.0	0.0
General Fund	695,507	0	0	0	0
Cash Funds	208,430	0	0	0	0
Federal Funds	147,657	0	0	0	0
Operating Expenses	20,446	0	0	0	0
General Fund	18,747	0	0	0	0
Cash Funds	1,638	0	0	0	0
Federal Funds	61	0	0	0	0
SUBTOTAL - A Administration	1,072,040	0	0	1,901,454	1,901,452
FTE	13.5	0.0	0.0	18.5	18.5
General Fund	714,254	0	0	384,135	384,133
Cash Funds	210,068	0	0	0	0
Reappropriated Funds	0	0	0	1,517,319	1,517,319
Federal Funds	147,718	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(B) Clean Water Sectors					
Commerce and Industry Sector	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,739,522</u>
FTE	0.0	0.0	0.0	0.0	25.3
General Fund	0	0	0	0	702,812
Cash Funds	0	0	0	0	954,738
Reappropriated Funds	0	0	0	0	39,673
Federal Funds	0	0	0	0	1,042,299
Construction Sector	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,610,461</u>
FTE	0.0	0.0	0.0	0.0	15.3
General Fund	0	0	0	0	399,956
Cash Funds	0	0	0	0	617,354
Federal Funds	0	0	0	0	593,151
Municipal Separate Storm Sewer System Sector	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>325,816</u>
FTE	0.0	0.0	0.0	0.0	3.1
General Fund	0	0	0	0	80,916
Cash Funds	0	0	0	0	124,898
Federal Funds	0	0	0	0	120,002
Pesticides Sector	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,000</u>
FTE	0.0	0.0	0.0	0.0	1.0
General Fund	0	0	0	0	160,000
Cash Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Public and Private Utilities Sector	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,427,436</u>
FTE	0.0	0.0	0.0	0.0	41.4
General Fund	0	0	0	0	1,128,198
Cash Funds	0	0	0	0	1,626,074
Federal Funds	0	0	0	0	1,673,164
Water Quality Certification Sector	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,000</u>
FTE	0.0	0.0	0.0	0.0	1.5
General Fund	0	0	0	0	220,000
Cash Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Fund Subsidy	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>245,457</u>
FTE	0.0	0.0	0.0	0.0	4.0
General Fund	0	0	0	0	245,457
SUBTOTAL - (B) Clean Water Sectors	0	0	0	0	9,728,692
FTE	0.0	0.0	0.0	0.0	91.6
General Fund	0	0	0	0	2,937,339
Cash Funds	0	0	0	0	3,323,064
Reappropriated Funds	0	0	0	0	39,673
Federal Funds	0	0	0	0	3,428,616

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(C) Clean Water Program

This Program is responsible for training and certifying the operators of all water and wastewater treatment facilities in the state, and is comprised of the Watershed Assessment, Outreach, and Assistance Program which houses three sections: monitoring, assessment, and outreach. The Program also includes an administration section which provides management and support staff for the Water Quality Control Commission, clerical support for other subdivisions, as needed, and maintains a centralized records system for the Division. The subdivision also includes the Permitting and Compliance Assurance Program which is responsible for issuing discharge permits, monitoring compliance with permits, conducting inspections, providing technical assistance, and as necessary, pursuing enforcement actions.

Personal Services	<u>6,673,286</u>	<u>8,649,902</u>	<u>9,166,692</u>	<u>8,821,017</u>	0
FTE	79.2	99.0	104.6	91.6	0.0
General Fund	412,310	1,849,173	2,108,553	2,471,142	0
Cash Funds	3,363,676	3,517,758	3,694,241	3,532,000	0
Reappropriated Funds	19,335	20,983	37,998	37,998	0
Federal Funds	2,877,965	3,261,988	3,325,900	2,779,877	0
Operating Expenses	<u>1,381,568</u>	<u>1,967,591</u>	<u>1,694,854</u>	<u>1,399,513</u>	0
General Fund	501,585	841,402	773,208	712,578	0
Cash Funds	75,913	70,472	117,471	36,521	0
Reappropriated Funds	1,675	1,190	1,675	1,675	0
Federal Funds	802,395	1,054,527	802,500	648,739	0
Local Grants and Contracts	<u>2,317,249</u>	<u>1,733,413</u>	<u>2,317,200</u>	<u>2,317,200</u>	<u>2,317,200</u>
Federal Funds	2,317,249	1,733,413	2,317,200	2,317,200	2,317,200
Water Quality Improvement	<u>362,405</u>	<u>149,510</u>	<u>167,196</u>	<u>167,196</u>	<u>167,196</u>
Cash Funds	362,405	149,510	167,196	167,196	167,196
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Nutrients Grant Fund	<u>0</u>	<u>2,593,808</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	2,593,808	2,000,000	0	0
Federal Funds	0	0	0	0	0
Transfer to Nutrients Grant Fund	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	2,000,000	0	0
Federal Funds	0	0	0	0	0
Transfer to Natural Disaster Grant Fund	<u>0</u>	<u>0</u>	<u>17,000,000</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	1.0	0.0	0.0
General Fund	0	0	17,000,000	0	0
Federal Funds	0	0	0	0	0
Commerce and Industry Sector	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Pesticides Sector	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Water Quality Certification Sector	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (C) Clean Water Program	10,734,508	15,094,224	34,345,942	12,704,926	2,484,396
FTE	79.2	99.0	105.6	91.6	0.0
General Fund	913,895	2,690,575	21,881,761	3,183,720	0
Cash Funds	3,801,994	6,331,548	5,978,908	3,735,717	167,196
Reappropriated Funds	21,010	22,173	39,673	39,673	0
Federal Funds	5,997,609	6,049,928	6,445,600	5,745,816	2,317,200

(D) Drinking Water Program

The Drinking Water Program is established under the federal Safe Drinking Water Act, and is used to implement measures to ensure that public water systems throughout Colorado provide safe drinking water for Colorado citizens.

Personal Services	<u>6,330,861</u>	<u>6,420,792</u>	<u>6,461,700</u>	<u>6,066,901</u>	<u>6,066,901</u>
FTE	67.9	67.3	69.9	64.4	64.4
General Fund	813,868	890,560	935,216	872,304	872,304
Cash Funds	339,596	339,596	349,084	343,161	343,161
Federal Funds	5,177,397	5,190,636	5,177,400	4,851,436	4,851,436
Operating Expenses	<u>1,399,554</u>	<u>1,252,514</u>	<u>1,463,024</u>	<u>1,340,565</u>	<u>1,340,565</u>
General Fund	94,449	164,929	157,874	134,100	134,100
Cash Funds	1,750	1,750	1,750	(5,143)	(5,143)
Federal Funds	1,303,355	1,085,835	1,303,400	1,211,608	1,211,608

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (D) Drinking Water Program	7,730,415	7,673,306	7,924,724	7,407,466	7,407,466
<i>FTE</i>	<u>67.9</u>	<u>67.3</u>	<u>69.9</u>	<u>64.4</u>	<u>64.4</u>
General Fund	908,317	1,055,489	1,093,090	1,006,404	1,006,404
Cash Funds	341,346	341,346	350,834	338,018	338,018
Federal Funds	6,480,752	6,276,471	6,480,800	6,063,044	6,063,044
(E) Indirect Cost Assessments					
Indirect Cost Assessment	<u>2,300,000</u>	<u>2,742,351</u>	<u>2,715,070</u>	<u>4,559,229</u>	<u>4,559,229</u>
Cash Funds	845,177	951,738	1,180,465	1,666,361	1,666,361
Federal Funds	1,454,823	1,790,613	1,534,605	2,892,868	2,892,868
SUBTOTAL - (E) Indirect Cost Assessments	2,300,000	2,742,351	2,715,070	4,559,229	4,559,229
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	845,177	951,738	1,180,465	1,666,361	1,666,361
Federal Funds	1,454,823	1,790,613	1,534,605	2,892,868	2,892,868
TOTAL - (5) Water Quality Control Division	21,836,963	25,509,881	44,985,736	26,573,075	26,081,235
<i>FTE</i>	<u>160.6</u>	<u>166.3</u>	<u>175.5</u>	<u>174.5</u>	<u>174.5</u>
General Fund	2,536,466	3,746,064	22,974,851	4,574,259	4,327,876
Cash Funds	5,198,585	7,624,632	7,510,207	5,740,096	5,494,639
Reappropriated Funds	21,010	22,173	39,673	1,556,992	1,556,992
Federal Funds	14,080,902	14,117,012	14,461,005	14,701,728	14,701,728

JBC Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

This division is comprised of six subdivisions: Administration, Hazardous Waste Control Program, Solid Waste Control Program, Contaminated Site Cleanups and Remediation Programs, Radiation Management, and Waste Tire Program.

(A) Administration

This Office provides division-wide administrative and management support services. The primary source of funding is various division cash funds, reappropriated funds from the Local Governmental Severance Tax Fund, and federal funds.

Program Costs	<u>105,403</u>	<u>140,569</u>	<u>303,753</u>	<u>2,503,786</u>	<u>2,503,786</u>
FTE	1.0	0.6	3.4	20.1	20.1
Cash Funds	89,725	134,526	264,353	250,292	250,292
Reappropriated Funds	15,678	6,043	39,400	2,253,494	2,253,494
Legal Services	<u>200,323</u>	<u>173,881</u>	<u>527,128</u>	<u>503,927</u>	<u>503,927</u>
Cash Funds	63,074	18,976	358,114	342,352	342,352
Reappropriated Funds	0	111	455	455	455
Federal Funds	137,249	154,794	168,559	161,120	161,120
Indirect Cost Assessment	<u>2,153,997</u>	<u>2,681,436</u>	<u>3,010,187</u>	<u>5,743,869</u>	<u>5,743,869</u>
Cash Funds	1,313,696	1,718,962	1,953,723	3,626,131	3,626,131
Reappropriated Funds	30,399	41,251	50,000	98,194	98,194
Federal Funds	809,902	921,223	1,006,464	2,019,544	2,019,544
SUBTOTAL - (A) Administration	2,459,723	2,995,886	3,841,068	8,751,582	8,751,582
FTE	1.0	0.6	3.4	20.1	20.1
Cash Funds	1,466,495	1,872,464	2,576,190	4,218,775	4,218,775
Reappropriated Funds	46,077	47,405	89,855	2,352,143	2,352,143
Federal Funds	947,151	1,076,017	1,175,023	2,180,664	2,180,664

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(B) Hazardous Waste Control Program

This subdivision has four primary responsibilities: permitting, compliance assurance, corrective action, and compliance assistance. This subdivision monitors compliance and enforces hazardous waste regulations over 500 large-quantity hazardous waste generators, 3,000 small generators, hazardous waste transporters, and 50 hazardous waste treatment, storage and disposal facilities. Funding for this subdivision is from the Hazardous Waste Service Cash Fund and federal funds.

Personal Services	<u>3,840,384</u>	<u>3,998,340</u>	<u>4,610,332</u>	<u>3,997,911</u>	<u>3,997,911</u>
FTE	32.3	32.8	32.0	25.9	25.9
Cash Funds	1,434,519	1,561,775	2,204,432	1,924,781	1,924,781
Federal Funds	2,405,865	2,436,565	2,405,900	2,073,130	2,073,130
Operating Expenses	<u>155,910</u>	<u>176,760</u>	<u>161,323</u>	<u>136,549</u>	<u>136,549</u>
Cash Funds	78,909	77,850	80,923	80,580	80,580
Federal Funds	77,001	98,910	80,400	55,969	55,969

SUBTOTAL - (B) Hazardous Waste Control Program	3,996,294	4,175,100	4,771,655	4,134,460	4,134,460
FTE	<u>32.3</u>	<u>32.8</u>	<u>32.0</u>	<u>25.9</u>	<u>25.9</u>
Cash Funds	1,513,428	1,639,625	2,285,355	2,005,361	2,005,361
Federal Funds	2,482,866	2,535,475	2,486,300	2,129,099	2,129,099

(C) Solid Waste Control Program

This subdivision is responsible for the regulation of all solid waste management facilities in Colorado, including landfills, composting facilities, recycling facilities, transfer facilities, certain types of waste surface impoundments, asbestos waste facilities, solid waste incinerators, medical waste facilities, and scrap tire haulers and disposal facilities. This subdivision is also responsible for the Waste Tire Management Program which is responsible for enforcing rules governing waste tire disposal and use. Funding for this subdivision is from cash funds, including the Solid Waste Management Fund, Waste Tire Prevention Fund, and Waste Tire Cleanup Fund.

Program Costs	<u>2,417,920</u>	<u>2,582,105</u>	<u>2,883,186</u>	<u>2,697,479</u>	<u>2,667,479</u>
FTE	22.7	22.6	24.7	20.2	20.2
Cash Funds	2,417,920	2,582,105	2,883,186	2,697,479	2,667,479

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (C) Solid Waste Control Program	2,417,920	2,582,105	2,883,186	2,697,479	2,667,479
<i>FTE</i>	<u>22.7</u>	<u>22.6</u>	<u>24.7</u>	<u>20.2</u>	<u>20.2</u>
Cash Funds	2,417,920	2,582,105	2,883,186	2,697,479	2,667,479

(D) Contaminated Site Cleanups and Remediation Programs

This subdivision contains four programs outlined below and is funded primarily from the Hazardous Substance Response Fund and federal funds. (1) Superfund Program which works with the Environmental Protection Agency as either the lead agency or support agency in the review and implementation of cleanup plans and oversight of the cleanup work. Funding for cleanup of the Rocky Mountain Arsenal superfund site is included in this program. (2) The Contaminated Site Cleanups Program which works to facilitate the cleanup of contaminated sites that have not been designated as superfund sites. (3) Provision of Compensation and Liability Act (CERCLA) technical support to the Department of Law. (4) The Uranium Mill Tailings Remedial Action Program, which assists local governments in managing mill tailings that were not removed during the cleanup and are disturbed during road work or other renewal or building activities.

Personal Services	<u>4,480,629</u>	<u>3,794,965</u>	<u>5,601,927</u>	<u>5,159,294</u>	<u>5,159,294</u>
FTE	21.1	19.5	21.4	20.8	20.8
Cash Funds	402,078	564,411	1,523,327	1,442,950	1,442,950
Federal Funds	4,078,551	3,230,554	4,078,600	3,716,344	3,716,344
Operating Expenses	<u>1,183,864</u>	<u>530,739</u>	<u>1,223,182</u>	<u>1,454,061</u>	<u>1,204,061</u>
Cash Funds	14,059	13,339	53,382	299,045	49,045
Federal Funds	1,169,805	517,400	1,169,800	1,155,016	1,155,016
Contaminated Sites Operation and Maintenance	<u>1,568,810</u>	<u>1,030,476</u>	<u>2,052,086</u>	<u>2,052,086</u>	<u>2,052,086</u>
Cash Funds	1,075,866	1,030,476	1,559,186	1,559,186	1,559,186
Federal Funds	492,944	0	492,900	492,900	492,900
Brownsfield Cleanup Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
Cash Funds	0	0	0	0	250,000

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Transfer to the Department of Law for CERCLA					
Related Costs	<u>614,448</u>	<u>528,117</u>	<u>698,429</u>	<u>698,429</u>	<u>702,299</u>
Cash Funds	614,448	528,117	698,429	698,429	702,299
Uranium Mill Tailings Remedial Action Program	<u>235,169</u>	<u>240,589</u>	<u>219,805</u>	<u>168,534</u>	<u>168,534</u>
FTE	2.5	2.9	3.1	2.5	2.5
Reappropriated Funds	187,426	196,040	192,205	149,177	149,177
Federal Funds	47,743	44,549	27,600	19,357	19,357
Rocky Flats Program Costs	<u>120,822</u>	<u>185,933</u>	<u>141,700</u>	<u>119,803</u>	<u>119,803</u>
FTE	1.0	1.0	2.3	2.1	2.1
Federal Funds	120,822	185,933	141,700	119,803	119,803
Rocky Flats Legal Services	<u>21,238</u>	<u>12,040</u>	<u>27,228</u>	<u>25,990</u>	<u>25,990</u>
Federal Funds	21,238	12,040	27,228	25,990	25,990
Transfer to the Department of Law for Natural Resource Damage Claims at Rocky Mountain					
Arsenal	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Cash Funds	0	50,000	50,000	50,000	50,000
Federal Funds	0	0	0	0	0
SUBTOTAL - (D) Contaminated Site Cleanups and Remediation Programs	8,224,980	6,372,859	10,014,357	9,728,197	9,732,067
FTE	<u>24.6</u>	<u>23.4</u>	<u>26.8</u>	<u>25.4</u>	<u>25.4</u>
Cash Funds	2,106,451	2,186,343	3,884,324	4,049,610	4,053,480
Reappropriated Funds	187,426	196,040	192,205	149,177	149,177
Federal Funds	5,931,103	3,990,476	5,937,828	5,529,410	5,529,410

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(E) Radiation Management

This subdivision provides regulatory services for radioactive materials through the review of license applications and inspections of facilities; administration of contract services with local public health agencies for indoor radon testing, prevention, and education; and the monitoring low-level radioactive waste producers by ensuring proper and economically sound disposal. Funding for this subdivision is primarily from the Radiation Control Fund and federal funds.

Personal Services	<u>2,395,354</u>	<u>2,468,616</u>	<u>2,569,275</u>	<u>1,911,576</u>	<u>1,911,576</u>
FTE	25.6	24.3	24.6	19.7	19.7
Cash Funds	2,154,888	2,216,303	2,331,375	1,722,599	1,722,599
Federal Funds	240,466	252,313	237,900	188,977	188,977
Operating Expenses	<u>251,917</u>	<u>166,489</u>	<u>265,539</u>	<u>237,088</u>	<u>237,088</u>
Cash Funds	84,466	83,985	98,039	72,435	72,435
Federal Funds	167,451	82,504	167,500	164,653	164,653
SUBTOTAL - (E) Radiation Management	2,647,271	2,635,105	2,834,814	2,148,664	2,148,664
FTE	<u>25.6</u>	<u>24.3</u>	<u>24.6</u>	<u>19.7</u>	<u>19.7</u>
Cash Funds	2,239,354	2,300,288	2,429,414	1,795,034	1,795,034
Federal Funds	407,917	334,817	405,400	353,630	353,630

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(F) Waste Tire Program

The Waste Tire Program has established a comprehensive "cradle-to-grave" management system to track tires from the moment they are removed from a vehicle until they are appropriately disposed of or recycled. The Program is responsible for the following: (1) Regulation of waste tire haulers and facilities that generate, collect, store, process and/or use waste tires; (2) Awarding grants to local agencies for equipment, training and other activities related to prevention and response to waste tire fires; (3) Developing initiatives designed to encourage the disposal, recycling or reuse of illegally dumped tires and the recycling or reuse of waste tires; and (4) Reimbursements to waste tire processors and end users.

Waste Tire Program Administration and Cleanup

Program Enforcement	<u>0</u>	<u>0</u>	<u>3,442,216</u>	<u>2,896,041</u>	<u>2,896,041</u> *
FTE	0.0	0.0	5.1	5.0	5.0
General Fund	0	0	500,000	0	0
Cash Funds	0	0	2,942,216	2,896,041	2,896,041

Waste Tire Market Development

	<u>228,404</u>	<u>231,001</u>	<u>386,409</u>	<u>382,091</u>	<u>311,534</u> *
FTE	0.2	0.3	0.0	0.0	0.0
Cash Funds	228,404	231,001	386,409	382,091	311,534
Federal Funds	0	0	0	0	0

Waste Tire Rebates

	<u>0</u>	<u>0</u>	<u>3,900,000</u>	<u>3,894,652</u>	<u>3,856,829</u> *
Cash Funds	0	0	3,900,000	3,894,652	3,856,829
Federal Funds	0	0	0	0	0

Waste Tire Cleanup Program

	<u>1,102,908</u>	<u>846,787</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	2.9	2.5	0.0	0.0	0.0
Cash Funds	1,102,908	846,787	0	0	0

Law Enforcement and Waste Tire Fire Prevention

	<u>337,045</u>	<u>398,841</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
Cash Funds	337,045	398,841	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Processors and End Users Rebate	<u>4,863,240</u>	<u>3,978,856</u>	0	0	0
FTE	0.0	0.4	0.0	0.0	0.0
Cash Funds	4,863,240	3,978,856	0	0	0
SUBTOTAL - (F) Waste Tire Program	6,531,597	5,455,485	7,728,625	7,172,784	7,064,404
FTE	<u>3.1</u>	<u>3.2</u>	<u>5.1</u>	<u>5.0</u>	<u>5.0</u>
General Fund	0	0	500,000	0	0
Cash Funds	6,531,597	5,455,485	7,228,625	7,172,784	7,064,404
Federal Funds	0	0	0	0	0
TOTAL - (6) Hazardous Materials and Waste Management Division	26,277,785	24,216,540	32,073,705	34,633,166	34,498,656
FTE	<u>109.3</u>	<u>106.9</u>	<u>116.6</u>	<u>116.3</u>	<u>116.3</u>
General Fund	0	0	500,000	0	0
Cash Funds	16,275,245	16,036,310	21,287,094	21,939,043	21,804,533
Reappropriated Funds	233,503	243,445	282,060	2,501,320	2,501,320
Federal Funds	9,769,037	7,936,785	10,004,551	10,192,803	10,192,803

JBC Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

This Division is responsible for programs designed to protect the public from disease and injury through identification and control of environmental factors in food, drugs, medical devices, institutions, consumer products, and insect and rodent vectors affecting public health. The Division has responsibility for the following programs that are funded with General Fund, cash funds from inspection fees, and federal funds. (1) The Dairy Inspection Program inspects dairy farms; milk haulers, tankers and receivers; milk cooperatives; milk processing plants; and manufactured dairy product plants. (2) The Retail Food Service Inspection Program inspects restaurants, grocery stores, school cafeterias, and food programs for the elderly. (3) The Wholesale Food Manufacturing and Storage Program inspects food storage and warehouse facilities, food manufacturers, and shellfish dealers. (4) The Insect/Vector Control Program monitors diseases that are spread by insects and rodents, such as encephalitis, the bubonic plague, and West Nile Virus. (5) The Environmental Institutions Program inspects child care centers, summer camps, public and private schools, and private correctional facilities. (6) The Health Fraud Program prepares and disseminates information related to potentially harmful and/or recalled products. (7) The Drug/Medical Device Program inspects body art facilities, drug manufacturers, and medical device manufacturers. (8) Three environmental sustainability programs including: the: Recycling Resources Program Economic Opportunity Program which works to enhance pollution prevention efforts involving multiple Department divisions and a variety of media (air, water, and waste), and the Animal Feeding Operations Program which regulates animal feeding operations, including the Housed Commercial Swine Feeding Operations Program. (9) Inspecting tanning facilities and responding to complaints about hotels, motels, mobile home park operators, and camp ground operators.

Administration and Support	<u>0</u>	<u>0</u>	<u>0</u>	<u>901,921</u>	<u>901,921</u> *
FTE	0.0	0.0	0.0	8.0	8.0
General Fund	0	0	0	510,274	510,274
Reappropriated Funds	0	0	0	391,647	391,647
 Environmental Health Programs	 <u>2,459,527</u>	 <u>2,520,694</u>	 <u>2,697,704</u>	 <u>2,673,070</u>	 <u>2,614,799</u> *
FTE	26.3	28.0	26.4	22.3	22.3
General Fund	1,124,899	1,124,899	1,128,110	642,860	642,860
Cash Funds	791,892	799,911	962,961	1,468,091	1,409,820
Reappropriated Funds	79,221	100,990	107,433	109,345	109,345
Federal Funds	463,515	494,894	499,200	452,774	452,774

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Sustainability Programs	<u>859,185</u>	<u>886,370</u>	<u>919,836</u>	<u>841,061</u>	<u>841,061</u>
FTE	7.7	7.2	9.6	8.6	8.6
Cash Funds	206,173	233,118	266,836	248,790	248,790
Federal Funds	653,012	653,252	653,000	592,271	592,271
Animal Feeding Operations Program	<u>432,621</u>	<u>465,397</u>	<u>528,288</u>	<u>505,777</u>	<u>505,777</u>
FTE	3.0	3.9	4.0	3.4	3.4
General Fund	99,419	99,419	99,538	99,538	99,538
Cash Funds	333,202	365,978	428,750	406,239	406,239
Recycling Resources Economic Opportunity Program	<u>1,429,717</u>	<u>1,426,729</u>	<u>3,971,916</u>	<u>2,308,548</u>	<u>2,308,548</u>
FTE	1.5	1.8	1.6	1.4	1.4
Cash Funds	1,429,717	1,426,729	3,971,916	2,308,548	2,308,548
Transfer to Recycling Resources Economic Opportunity Fund	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	1,500,000	0	0
Oil and Gas Consultation Program	<u>97,330</u>	<u>104,852</u>	<u>122,693</u>	<u>114,350</u>	<u>114,350</u>
FTE	1.0	1.0	1.0	0.9	0.9
Cash Funds	97,330	104,852	122,693	114,350	114,350
Household Take-back Medication Program	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>50,000</u>	<u>50,000</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	5,000	0	0
Cash Funds	0	0	50,000	50,000	50,000

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Indirect Costs Assessment	<u>607,713</u>	<u>642,071</u>	<u>1,056,517</u>	<u>1,496,470</u>	<u>1,496,470</u>
Cash Funds	407,290	401,661	643,354	967,194	967,194
Federal Funds	200,423	240,410	413,163	529,276	529,276
Operating Expenses	<u>175,387</u>	<u>203,143</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	27,336	26,830	0	0	0
Cash Funds	85,261	93,020	0	0	0
Reappropriated Funds	7,966	8,347	0	0	0
Federal Funds	54,824	74,946	0	0	0
Waste Tire Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
Cash Funds	0	0	0	0	0
TOTAL - (7) Division of Environmental Health and Sustainability	6,061,480	6,249,256	10,851,954	8,891,197	8,832,926
FTE	<u>39.5</u>	<u>41.9</u>	<u>42.6</u>	<u>44.6</u>	<u>44.6</u>
General Fund	1,251,654	1,251,148	2,732,648	1,252,672	1,252,672
Cash Funds	3,350,865	3,425,269	6,446,510	5,563,212	5,504,941
Reappropriated Funds	87,187	109,337	107,433	500,992	500,992
Federal Funds	1,371,774	1,463,502	1,565,363	1,574,321	1,574,321

JBC Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

This division is comprised of three subdivisions: Administration, General Disease Control, and Surveillance; Special Purpose Disease Control Programs; and Environmental Epidemiology. The primary sources of funding for this division include General Fund, cash funds from the tobacco master settlement agreement, and federal funds.

(A) Administration, General Disease Control and Surveillance

This subdivision has three areas of responsibility: provision of division-wide administration and support, maintaining and monitoring the disease-monitoring network, and operationation of the Immunization Program. The Immunization Program consists of the following components: (1) The Immunization Outreach Program which provides free immunization clinics around the state; (2) The Colorado Immunization Information System collects and stores a child's immunization records, which enables health care providers to easily check a child's immunization status during a health care visit. This helps ensure a child is up-to-date on their immunizations and are not over-immunized. The system can also send reminders to parents of children who are not up-to-date on their immunizations. At kindergarten entry 78.6 percent of children are up to date on their immunizations. (3) Provision of grants to local public health agencies for the operation of immunization clinics.

Program Costs	<u>861,822</u>	<u>1,205,355</u>	<u>1,284,837</u>	<u>2,982,618</u>	<u>2,974,862</u>
FTE	8.8	7.9	13.0	33.9	33.9
General Fund	545,620	1,053,722	1,118,260	1,186,940	1,186,940
Cash Funds	0	0	6,538	6,538	6,538
Reappropriated Funds	0	0	0	1,667,360	1,621,345
Federal Funds	316,202	151,633	160,039	121,780	160,039
 Immunization Personal Services	 <u>3,264,386</u>	 <u>3,285,043</u>	 <u>3,276,814</u>	 <u>3,163,310</u>	 <u>3,027,206</u>
FTE	29.8	31.6	27.7	25.3	26.2
General Fund	816,838	670,038	829,314	1,161,159	1,025,055
Federal Funds	2,447,548	2,615,005	2,447,500	2,002,151	2,002,151

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Immunization Operating Expenses	<u>47,780,454</u>	<u>51,415,016</u>	<u>47,855,716</u>	<u>47,851,938</u>	<u>48,011,170</u> *
General Fund	684,272	640,731	684,272	700,992	865,045
General Fund Exempt	441,600	425,570	423,600	423,600	427,593
Cash Funds	783,872	868,028	877,144	877,144	868,330
Federal Funds	45,870,710	49,480,687	45,870,700	45,850,202	45,850,202
Appropriation from the Tobacco Tax Cash Fund to the General Fund	<u>441,600</u>	<u>424,078</u>	<u>423,600</u>	<u>423,600</u>	<u>427,593</u>
Cash Funds	441,600	424,078	423,600	423,600	427,593
Federal Grants	<u>2,148,265</u>	<u>2,174,581</u>	<u>2,148,300</u>	<u>1,885,840</u>	<u>1,324,693</u>
FTE	21.3	19.2	18.3	14.7	9.2
Federal Funds	2,148,265	2,174,581	2,148,300	1,885,840	1,324,693
Indirect Cost Assessment	<u>2,363,295</u>	<u>2,992,346</u>	<u>3,189,745</u>	<u>5,404,850</u>	<u>4,818,846</u>
Cash Funds	17,097	32,880	61,512	62,023	62,023
Federal Funds	2,346,198	2,959,466	3,128,233	5,342,827	4,756,823
Operating Expenses	<u>307,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	222,102	0	0	0	0
Cash Funds	0	0	0	0	0
Federal Funds	85,283	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (A) Administration, General					
Disease Control and Surveillance	57,167,207	61,496,419	58,179,012	61,712,156	60,584,370
<i>FTE</i>	<u>59.9</u>	<u>58.7</u>	<u>59.0</u>	<u>73.9</u>	<u>69.3</u>
General Fund	2,268,832	2,364,491	2,631,846	3,049,091	3,077,040
General Fund Exempt	441,600	425,570	423,600	423,600	427,593
Cash Funds	1,242,569	1,324,986	1,368,794	1,369,305	1,364,484
Reappropriated Funds	0	0	0	1,667,360	1,621,345
Federal Funds	53,214,206	57,381,372	53,754,772	55,202,800	54,093,908

(B) Special Purpose Disease Control Programs

This subdivision is responsible for disease control programs which work to control and prevent certain communicable diseases including sexually transmitted infections, HIV and AIDS, and tuberculosis.

Sexually Transmitted Infections, HIV and AIDS

Personal Services	<u>3,496,957</u>	<u>3,796,019</u>	<u>3,515,536</u>	<u>3,219,688</u>	<u>3,219,688</u>
FTE	43.8	45.1	44.7	40.0	40.0
Cash Funds	75,652	46,988	94,236	94,236	94,236
Federal Funds	3,421,305	3,749,031	3,421,300	3,125,452	3,125,452

Sexually Transmitted Infections, HIV and AIDS

Operating Expenses	<u>5,418,270</u>	<u>4,335,485</u>	<u>5,389,985</u>	<u>5,365,908</u>	<u>5,734,106</u>
Cash Funds	1,814,834	1,721,306	1,786,585	1,786,074	2,154,272
Federal Funds	3,603,436	2,614,179	3,603,400	3,579,834	3,579,834

Ryan White Act Personal Services

FTE	<u>1,009,392</u>	<u>1,289,242</u>	<u>988,518</u>	<u>899,173</u>	<u>899,173</u>
General Fund	12.1	12.9	11.3	10.2	10.2
Federal Funds	21,621	21,621	22,018	22,018	22,018
Federal Funds	987,771	1,267,621	966,500	877,155	877,155

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Ryan White Act Operating Expenses	<u>20,892,973</u>	<u>20,223,629</u>	<u>21,809,118</u>	<u>21,798,836</u>	<u>21,807,753</u>
General Fund	1,357,404	1,357,404	1,451,065	1,451,065	1,451,065
Cash Funds	3,080,314	2,304,272	3,205,538	3,205,538	3,214,455
Federal Funds	16,455,255	16,561,953	17,152,515	17,142,233	17,142,233
Tuberculosis Control and Treatment Personal Services	<u>1,992,321</u>	<u>1,858,439</u>	<u>1,994,109</u>	<u>1,807,043</u>	<u>1,807,043</u>
FTE	23.7	20.0	15.9	13.1	13.1
General Fund	120,792	120,792	122,609	122,609	122,609
Federal Funds	1,871,529	1,737,647	1,871,500	1,684,434	1,684,434
Tuberculosis Control and Treatment Operating Expenses	<u>3,260,177</u>	<u>2,631,595</u>	<u>3,246,560</u>	<u>3,229,337</u>	<u>3,229,337</u>
General Fund	1,186,408	1,186,408	1,188,761	1,188,761	1,188,761
Federal Funds	2,073,769	1,445,187	2,057,799	2,040,576	2,040,576
SUBTOTAL - (B) Special Purpose Disease Control Programs	36,070,090	34,134,409	36,943,826	36,319,985	36,697,100
FTE	<u>79.6</u>	<u>78.0</u>	<u>71.9</u>	<u>63.3</u>	<u>63.3</u>
General Fund	2,686,225	2,686,225	2,784,453	2,784,453	2,784,453
Cash Funds	4,970,800	4,072,566	5,086,359	5,085,848	5,462,963
Federal Funds	28,413,065	27,375,618	29,073,014	28,449,684	28,449,684

JBC Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(C) Environmental Epidemiology					
This subdivision is responsible for the Birth Defects Monitoring and Prevention Program, which identifies children up to age three who have birth defects, developmental disabilities, or risks of developmental delay. Once a child is identified as eligible for the program, they are referred to a community provider of early intervention services, with the goal of reducing and/or preventing secondary disabilities.					
Birth Defects Monitoring and Prevention Program					
Costs	<u>308,143</u>	<u>322,820</u>	<u>418,545</u>	<u>410,789</u>	<u>0</u>
FTE	2.7	3.0	4.7	4.6	0.0
General Fund	117,656	117,656	123,073	123,073	0
Cash Funds	86,351	67,410	133,972	133,972	0
Federal Funds	104,136	137,754	161,500	153,744	0
Environmental Epidemiology Federal Grants	<u>1,452,304</u>	<u>1,926,833</u>	<u>1,452,300</u>	<u>1,183,103</u>	<u>683,103</u> *
FTE	11.6	14.1	11.8	8.3	5.8
General Fund	0	0	0	0	0
Federal Funds	1,452,304	1,926,833	1,452,300	1,183,103	683,103
Cannabis Health Environmental and Epidemiological Training, Outreach, and Surveillance	<u>0</u>	<u>80,519</u>	<u>320,388</u>	<u>320,388</u>	<u>320,388</u>
FTE	0.0	0.8	4.0	4.0	4.0
Cash Funds	0	80,519	320,388	320,388	320,388
SUBTOTAL - (C) Environmental Epidemiology	1,760,447	2,330,172	2,191,233	1,914,280	1,003,491
FTE	<u>14.3</u>	<u>17.9</u>	<u>20.5</u>	<u>16.9</u>	<u>9.8</u>
General Fund	117,656	117,656	123,073	123,073	0
Cash Funds	86,351	147,929	454,360	454,360	320,388
Federal Funds	1,556,440	2,064,587	1,613,800	1,336,847	683,103

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(D) Health Information Systems					
Health Information Exchange	<u>0</u>	<u>0</u>	533,516	453,516	<u>0</u>
General Fund	<u>0</u>	<u>0</u>	533,516	453,516	<u>0</u>
Electronic Health Record System	<u>0</u>	<u>0</u>	3,274,079	1,829,449	<u>0</u>
General Fund	<u>0</u>	<u>0</u>	3,274,079	1,829,449	<u>0</u>
SUBTOTAL - (D) Health Information Systems	<u>0</u>	<u>0</u>	3,807,595	2,282,965	<u>0</u>
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	<u>0</u>	<u>0</u>	3,807,595	2,282,965	<u>0</u>
TOTAL - (8) Disease Control and Environmental Epidemiology Division					
	94,997,744	97,961,000	101,121,666	102,229,386	98,284,961
<i>FTE</i>	<u>153.8</u>	<u>154.6</u>	<u>151.4</u>	<u>154.1</u>	<u>142.4</u>
General Fund	5,072,713	5,168,372	9,346,967	8,239,582	5,861,493
General Fund Exempt	441,600	425,570	423,600	423,600	427,593
Cash Funds	6,299,720	5,545,481	6,909,513	6,909,513	7,147,835
Reappropriated Funds	0	0	0	1,667,360	1,621,345
Federal Funds	83,183,711	86,821,577	84,441,586	84,989,331	83,226,695

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(9) PREVENTION SERVICES DIVISION

This division is comprised of the following five subdivisions: Administration, Chronic Disease Prevention Programs, Primary Care Office, Family and Community Health, and Nutrition Services.

(A) Administration

This subdivision provides administrative services to the other division programs. Funding is General Fund, various division cash funds, and federal funds.

Administration	<u>117,233</u>	<u>117,233</u>	<u>120,233</u>	<u>2,859,081</u>	<u>2,723,592</u>
FTE	3.2	2.0	2.0	36.0	36.0
General Fund	117,233	117,233	120,233	494,095	494,097
Reappropriated Funds	0	0	0	2,364,986	2,229,495
Indirect Cost Assessment	<u>3,626,758</u>	<u>4,182,389</u>	<u>3,945,984</u>	<u>6,691,902</u>	<u>6,556,411</u>
Cash Funds	831,244	1,070,393	950,559	1,426,160	1,426,160
Reappropriated Funds	0	299	137,347	137,347	137,347
Federal Funds	2,795,514	3,111,697	2,858,078	5,128,395	4,992,904
Colorado Commission on Affordable Health Care	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	400,000	0	0
SUBTOTAL - (A) Administration	3,743,991	4,299,622	4,466,217	9,550,983	9,280,003
FTE	<u>3.2</u>	<u>2.0</u>	<u>2.0</u>	<u>36.0</u>	<u>36.0</u>
General Fund	117,233	117,233	520,233	494,095	494,097
Cash Funds	831,244	1,070,393	950,559	1,426,160	1,426,160
Reappropriated Funds	0	299	137,347	2,502,333	2,366,842
Federal Funds	2,795,514	3,111,697	2,858,078	5,128,395	4,992,904

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(B) Chronic Disease Prevention Programs					
These programs target the prevention of specific chronic diseases including: breast and cervical cancer, lung cancer, and cardiovascular and chronic pulmonary disease. This subdivision also includes oral health programs, and tobacco cessation, education, and prevention programs. Funding is cash funds from the tobacco settlement and tobacco tax revenue, and federal funds.					
Cancer Registry	<u>1,389,572</u>	<u>1,157,780</u>	<u>1,353,298</u>	<u>1,202,637</u>	<u>0</u>
FTE	15.6	13.6	11.6	10.2	0.0
General Fund	221,498	221,498	228,998	213,828	0
Federal Funds	1,168,074	936,282	1,124,300	988,809	0
Transfer to the Health Disparities Grant Program					
Fund	<u>3,487,422</u>	<u>3,372,882</u>	<u>3,388,800</u>	<u>3,388,800</u>	<u>3,420,744</u>
Cash Funds	3,487,422	3,372,882	3,388,800	3,388,800	3,420,744
Chronic Disease and Cancer Prevention Grants	<u>5,045,861</u>	<u>4,971,999</u>	<u>5,351,556</u>	<u>4,837,044</u>	<u>4,837,044</u>
FTE	41.9	32.5	36.1	30.4	30.4
Cash Funds	0	0	305,656	305,656	305,656
Federal Funds	5,045,861	4,971,999	5,045,900	4,531,388	4,531,388
Breast and Cervical Cancer Screening	<u>7,346,346</u>	<u>6,317,070</u>	<u>8,089,400</u>	<u>7,827,369</u>	<u>7,872,961</u>
FTE	10.2	11.6	10.2	8.1	8.1
Cash Funds	3,775,348	3,838,891	4,518,400	4,393,819	4,439,411
Federal Funds	3,570,998	2,478,179	3,571,000	3,433,550	3,433,550
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	<u>664,324</u>	<u>781,699</u>	<u>690,325</u>	<u>594,505</u>	<u>594,505</u>
FTE	6.8	7.8	8.5	6.7	6.7
Cash Funds	664,324	781,699	690,325	594,505	594,505

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	<u>13,027,950</u>	<u>12,456,330</u>	<u>13,574,043</u>	<u>13,574,043</u>	<u>14,313,422</u>
Cash Funds	13,027,950	12,456,330	13,574,043	13,574,043	14,313,422
Tobacco Education, Prevention, and Cessation Program Administration	<u>695,003</u>	<u>804,217</u>	<u>721,005</u>	<u>585,035</u>	<u>585,035</u>
FTE	7.0	6.9	9.1	7.2	7.2
Cash Funds	695,003	804,217	721,005	585,035	585,035
Tobacco Education, Prevention, and Cessation Grants	<u>19,641,130</u>	<u>24,041,591</u>	<u>24,404,464</u>	<u>24,404,464</u>	<u>22,587,917</u>
Cash Funds	19,641,130	23,719,156	23,103,718	23,103,718	21,287,171
Reappropriated Funds	0	322,435	1,300,746	1,300,746	1,300,746
Oral Health Programs	<u>3,143,995</u>	<u>4,489,593</u>	<u>4,256,480</u>	<u>1,240,495</u>	<u>1,240,495</u>
FTE	8.1	9.4	6.3	4.0	4.0
General Fund	2,144,670	3,111,524	3,242,139	251,606	251,606
Cash Funds	195,014	194,170	200,000	194,982	194,982
Federal Funds	804,311	1,183,899	814,341	793,907	793,907
Marijuana Education Campaign	<u>0</u>	<u>0</u>	<u>5,683,608</u>	<u>4,650,000</u>	<u>4,200,000</u>
FTE	0.0	0.0	3.7	3.7	3.7
Cash Funds	0	0	5,683,608	4,650,000	4,200,000
Transfer to the Department of Health Care Policy and Financing for Disease Management	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	2,000,000	2,000,000	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer					
Treatment	<u>936,892</u>	<u>936,892</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	936,892	936,892	0	0	0

SUBTOTAL - (B) Chronic Disease Prevention					
Programs	57,378,495	61,330,053	67,512,979	62,304,392	59,652,123
<i>FTE</i>	<u>89.6</u>	<u>81.8</u>	<u>85.5</u>	<u>70.3</u>	<u>60.1</u>
General Fund	2,366,168	3,333,022	3,471,137	465,434	251,606
Cash Funds	44,423,083	48,104,237	52,185,555	50,790,558	49,340,926
Reappropriated Funds	0	322,435	1,300,746	1,300,746	1,300,746
Federal Funds	10,589,244	9,570,359	10,555,541	9,747,654	8,758,845

(C) Primary Care Office

This Office assesses the need for primary health care professionals in various parts of the state and directs incentives to qualified professionals and clinics willing to serve in areas that are short of providers. Funding for the Office is cash funds from the tobacco settlement revenue and federal funds.

Primary Care Office	<u>3,075,378</u>	<u>2,098,646</u>	<u>951,342</u>	<u>2,648,842</u>	<u>999,153</u>
FTE	4.0	5.4	3.2	5.2	3.4
General Fund	0	0	0	1,752,451	102,762
Cash Funds	2,426,919	1,464,452	302,842	285,350	285,350
Federal Funds	648,459	634,194	648,500	611,041	611,041
SUBTOTAL - (C) Primary Care Office	3,075,378	2,098,646	951,342	2,648,842	999,153
<i>FTE</i>	<u>4.0</u>	<u>5.4</u>	<u>3.2</u>	<u>5.2</u>	<u>3.4</u>
General Fund	0	0	0	1,752,451	102,762
Cash Funds	2,426,919	1,464,452	302,842	285,350	285,350
Federal Funds	648,459	634,194	648,500	611,041	611,041

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(D) Family and Community Health

This subdivision includes the following three program areas: (1) Women's Health Programs, (2) Children and Youth Programs, and (3) Injury, Suicide, and Violence Prevention Programs. Funding for this subdivision includes General Fund, federal funds.

(1) Women's Health

Family Planning Program Administration	<u>395,998</u>	<u>395,998</u>	<u>1,715,898</u>	<u>1,504,830</u>	<u>1,504,830</u>
FTE	4.4	3.9	12.0	9.5	9.5
General Fund	395,998	395,998	406,498	357,680	357,680
Federal Funds	0	0	1,309,400	1,147,150	1,147,150
 Family Planning Purchase of Services	 <u>5,051,855</u>	 <u>4,683,401</u>	 <u>4,812,226</u>	 <u>9,812,226</u>	 <u>4,812,226</u>
General Fund	1,223,326	1,223,326	1,223,326	6,223,326	1,223,326
Federal Funds	3,828,529	3,460,075	3,588,900	3,588,900	3,588,900
 Family Planning Federal Grants	 <u>184,263</u>	 <u>173,581</u>	 <u>184,300</u>	 <u>149,955</u>	 <u>149,955</u>
FTE	1.8	1.4	2.0	1.6	1.6
Federal Funds	184,263	173,581	184,300	149,955	149,955
 Adult Stem Cells Cure Fund	 <u>0</u>	 <u>0</u>	 <u>140,000</u>	 <u>140,000</u>	 <u>0</u>
Cash Funds	0	0	140,000	140,000	0
 Maternal and Child Health	 <u>6,852,981</u>	 <u>6,333,366</u>	 <u>6,853,000</u>	 <u>6,395,009</u>	 <u>6,395,009</u>
FTE	25.1	26.3	15.0	7.9	7.9
Federal Funds	6,852,981	6,333,366	6,853,000	6,395,009	6,395,009
 Nurse Home Visitor Program	 <u>13,098,207</u>	 <u>544,100</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
FTE	3.1	0.0	0.0	0.0	0.0
Cash Funds	12,093,024	0	0	0	0
Federal Funds	1,005,183	544,100	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (1) Women's Health	25,583,304	12,130,446	13,705,424	18,002,020	12,862,020
<i>FTE</i>	<u>34.4</u>	<u>31.6</u>	<u>29.0</u>	<u>19.0</u>	<u>19.0</u>
General Fund	1,619,324	1,619,324	1,629,824	6,581,006	1,581,006
Cash Funds	12,093,024	0	140,000	140,000	0
Federal Funds	11,870,956	10,511,122	11,935,600	11,281,014	11,281,014

(2) Children and Youth Health

Health Care Program for Children with Special Needs

	<u>1,153,576</u>	<u>1,073,983</u>	<u>1,162,327</u>	<u>924,440</u>	<u>924,440</u>
<i>FTE</i>	13.7	11.8	15.6	12.4	12.4
General Fund	697,467	697,467	706,227	573,459	573,459
Federal Funds	456,109	376,516	456,100	350,981	350,981

Health Care Program for Children with Special Needs Purchase of Services

	<u>3,075,430</u>	<u>3,043,988</u>	<u>3,075,399</u>	<u>3,075,399</u>	<u>3,075,399</u>
General Fund	1,847,898	1,847,899	1,847,899	1,847,899	1,847,899
Cash Funds	0	0	0	0	0
Federal Funds	1,227,532	1,196,089	1,227,500	1,227,500	1,227,500

Genetics Counseling Program Costs

	<u>1,567,679</u>	<u>0</u>	<u>1,656,195</u>	<u>1,656,195</u>	<u>1,656,195</u>
<i>FTE</i>	0.0	0.0	1.0	1.0	1.0
Cash Funds	1,567,679	0	1,656,195	1,656,195	1,656,195

School-based Health Centers

	<u>994,316</u>	<u>3,829,569</u>	<u>5,260,817</u>	<u>5,201,017</u>	<u>5,201,017</u>
<i>FTE</i>	1.1	2.5	2.9	2.3	2.3
General Fund	994,316	3,829,569	5,260,817	5,201,017	5,201,017

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Federal Grants	<u>891,924</u>	<u>740,176</u>	<u>891,900</u>	<u>737,350</u>	<u>737,350</u>
FTE	5.9	6.6	9.0	7.1	7.1
Federal Funds	891,924	740,176	891,900	737,350	737,350
Child Fatality Prevention	<u>0</u>	<u>456,962</u>	<u>570,205</u>	<u>538,688</u>	<u>538,688</u>
FTE	0.0	3.1	3.0	2.4	2.4
General Fund	0	456,962	570,205	538,688	538,688
Healthy Kids Colorado Survey	<u>0</u>	<u>0</u>	<u>903,561</u>	<u>781,789</u>	<u>781,789</u>
FTE	0.0	0.0	1.5	1.5	1.5
Cash Funds	0	0	903,561	781,789	781,789
Federal Funds	0	0	0	0	0
Genetics Counseling Personal Services	<u>115,632</u>	<u>1,629,186</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	1.0	0.9	0.0	0.0	0.0
Cash Funds	115,632	1,629,186	0	0	0
Interagency Prevention Programs Coordination	<u>133,284</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	1.5	0.0	0.0	0.0	0.0
General Fund	133,284	0	0	0	0
SUBTOTAL - (2) Children and Youth Health	7,931,841	10,773,864	13,520,404	12,914,878	12,914,878
FTE	<u>23.2</u>	<u>24.9</u>	<u>33.0</u>	<u>26.7</u>	<u>26.7</u>
General Fund	3,672,965	6,831,897	8,385,148	8,161,063	8,161,063
Cash Funds	1,683,311	1,629,186	2,559,756	2,437,984	2,437,984
Federal Funds	2,575,565	2,312,781	2,575,500	2,315,831	2,315,831

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(3) Injury, Suicide, and Violence Prevention					
Suicide Prevention	<u>384,348</u>	<u>384,385</u>	<u>465,820</u>	<u>451,690</u>	<u>451,690</u>
FTE	1.7	1.9	2.9	2.6	2.6
General Fund	384,348	384,385	465,820	451,690	451,690
Injury Prevention	<u>1,819,853</u>	<u>1,719,464</u>	<u>1,819,900</u>	<u>1,624,136</u>	<u>1,624,136</u>
FTE	12.3	11.7	11.4	9.0	9.0
Federal Funds	1,819,853	1,719,464	1,819,900	1,624,136	1,624,136
Colorado Children's Trust Fund Personal Services	<u>423,465</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	4.9	0.0	0.0	0.0	0.0
Cash Funds	39,917	0	0	0	0
Federal Funds	383,548	0	0	0	0
Colorado Children's Trust Fund Operating Expenses	<u>783,124</u>	<u>569,336</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	184,770	0	0	0	0
Federal Funds	598,354	569,336	0	0	0
Tony Gramscas Youth Services Programs	<u>3,563,221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	3.3	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	3,563,221	0	0	0	0
Traumatic Brain Injury Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	0	0	0	0	0
Department of Human Services Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (3) Injury, Suicide, and Violence					
Prevention	6,974,011	2,673,185	2,285,720	2,075,826	2,075,826
<i>FTE</i>	<u>22.2</u>	<u>13.6</u>	<u>14.3</u>	<u>11.6</u>	<u>11.6</u>
General Fund	384,348	384,385	465,820	451,690	451,690
Cash Funds	3,787,908	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,801,755	2,288,800	1,819,900	1,624,136	1,624,136
SUBTOTAL - (D) Family and Community					
Health	40,489,156	25,577,495	29,511,548	32,992,724	27,852,724
<i>FTE</i>	<u>79.8</u>	<u>70.1</u>	<u>76.3</u>	<u>57.3</u>	<u>57.3</u>
General Fund	5,676,637	8,835,606	10,480,792	15,193,759	10,193,759
Cash Funds	17,564,243	1,629,186	2,699,756	2,577,984	2,437,984
Reappropriated Funds	0	0	0	0	0
Federal Funds	17,248,276	15,112,703	16,331,000	15,220,981	15,220,981

(E) Nutrition Services

This subdivision includes the Women, Infants and Children (WIC) Nutrition Program and the Child and Adult Food Care Program. WIC provides a monthly check to low-income (185.0 percent of the federal poverty level) women and children who are at-risk of poor nutritional options. The Child and Adult Food Care Program provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. These programs are entirely federally funded.

Women, Infants, and Children Supplemental Food

Grant	<u>94,174,109</u>	<u>86,413,186</u>	<u>94,174,100</u>	<u>94,174,100</u>	<u>94,174,100</u>
FTE	16.7	17.3	17.4	17.4	17.4
Federal Funds	94,174,109	86,413,186	94,174,100	94,174,100	94,174,100

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Child and Adult Care Food Program	<u>24,633,601</u>	<u>25,617,571</u>	<u>24,633,600</u>	<u>24,633,600</u>	<u>24,633,600</u>
FTE	8.2	8.2	8.0	8.0	8.0
Federal Funds	24,633,601	25,617,571	24,633,600	24,633,600	24,633,600
SUBTOTAL - (E) Nutrition Services	118,807,710	112,030,757	118,807,700	118,807,700	118,807,700
FTE	<u>24.9</u>	<u>25.5</u>	<u>25.4</u>	<u>25.4</u>	<u>25.4</u>
Federal Funds	118,807,710	112,030,757	118,807,700	118,807,700	118,807,700
TOTAL - (9) Prevention Services Division	223,494,730	205,336,573	221,249,786	226,304,641	216,591,703
FTE	<u>201.5</u>	<u>184.8</u>	<u>192.4</u>	<u>194.2</u>	<u>182.2</u>
General Fund	8,160,038	12,285,861	14,472,162	17,905,739	11,042,224
Cash Funds	65,245,489	52,268,268	56,138,712	55,080,052	53,490,420
Reappropriated Funds	0	322,734	1,438,093	3,803,079	3,667,588
Federal Funds	150,089,203	140,459,710	149,200,819	149,515,771	148,391,471

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

This division is comprised of three subdivisions: Licensure, Emergency Medical Services, and Indirect Cost Assessment.

(A) Operations Management

Administration and Operations	0	0	2,358,336	2,422,020	2,422,020
FTE	0.0	0.0	25.6	25.6	25.6
General Fund	0	0	177,554	192,669	192,669
Cash Funds	0	0	2,080,782	851,046	851,046
Reappropriated Funds	0	0	0	1,278,305	1,278,305
Federal Funds	0	0	100,000	100,000	100,000

SUBTOTAL - (A) Operations Management	0	0	2,358,336	2,422,020	2,422,020
FTE	0.0	0.0	25.6	25.6	25.6
General Fund	0	0	177,554	192,669	192,669
Cash Funds	0	0	2,080,782	851,046	851,046
Reappropriated Funds	0	0	0	1,278,305	1,278,305
Federal Funds	0	0	100,000	100,000	100,000

(B) Health Facilities Programs

This subdivision licenses, certifies, and inspects a variety of different types of health facilities in an effort to assure that patients and residents receive quality care, by focusing on education, inspection, investigation of complaints, and enforcement. It is responsible for establishing and enforcing standards for emergency medical services. Funding for this subdivision is from fees paid for licenses and Medicaid reappropriated funds from the Department of Health Care Policy and Financing.

Home and Community Survey	0	0	1,387,115	1,685,707	1,647,195 *
FTE	0.0	0.0	11.5	14.4	14.4
General Fund	0	0	63,409	72,121	72,121
Cash Funds	0	0	1,213,706	1,503,586	1,465,074
Reappropriated Funds	0	0	110,000	110,000	110,000

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Nursing Facility Survey	0	0	466,339	465,362	465,362
FTE	0.0	0.0	5.1	4.7	4.7
General Fund	0	0	17,244	5,508	5,508
Cash Funds	0	0	449,095	459,854	459,854
Medicaid/Medicare Certification Program	<u>8,398,572</u>	<u>7,675,018</u>	<u>8,237,407</u>	<u>8,294,715</u>	<u>8,294,715</u>
FTE	91.9	81.8	92.4	92.4	92.4
Reappropriated Funds	3,959,619	3,610,082	4,200,426	4,257,734	4,257,734
Federal Funds	4,438,953	4,064,936	4,036,981	4,036,981	4,036,981
Transfer to Department of Public Safety	0	<u>487,848</u>	<u>740,815</u>	<u>740,815</u>	<u>740,815</u>
Reappropriated Funds	0	180,340	379,157	379,157	379,157
Federal Funds	0	307,508	361,658	361,658	361,658
Health Facilities General Licensure Program	<u>3,841,194</u>	<u>3,379,828</u>	0	0	0
FTE	45.7	40.3	0.0	0.0	0.0
General Fund	266,542	234,786	0	0	0
Cash Funds	3,574,652	3,145,042	0	0	0
SUBTOTAL - (B) Health Facilities Programs	12,239,766	11,542,694	10,831,676	11,186,599	11,148,087
FTE	<u>137.6</u>	<u>122.1</u>	<u>109.0</u>	<u>111.5</u>	<u>111.5</u>
General Fund	266,542	234,786	80,653	77,629	77,629
Cash Funds	3,574,652	3,145,042	1,662,801	1,963,440	1,924,928
Reappropriated Funds	3,959,619	3,790,422	4,689,583	4,746,891	4,746,891
Federal Funds	4,438,953	4,372,444	4,398,639	4,398,639	4,398,639

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(C) Emergency Medical Services					
This subdivision certifies and regulates emergency medical services providers, licenses air ambulance agencies, administers grants, and coordinates the designation of trauma centers. Funding for this subdivision is primarily cash funds from the Emergency Medical Services Account of the Highway Users Tax Fund.					
State EMS Coordination, Planning and Certification Program					
	<u>1,286,750</u>	<u>1,256,134</u>	<u>1,314,596</u>	<u>1,319,231</u>	<u>1,319,231</u>
FTE	13.5	12.7	10.6	10.6	10.6
General Fund	0	1,256,134	36,699	41,334	41,334
Cash Funds	1,286,750	0	1,277,897	1,277,897	1,277,897
Federal Funds	0	0	0	0	0
Distributions to Regional Emergency Medical and Trauma Councils (RETACs)					
	<u>1,785,000</u>	<u>1,784,342</u>	<u>1,785,000</u>	<u>1,785,000</u>	<u>1,785,000</u>
Cash Funds	1,785,000	1,784,342	1,785,000	1,785,000	1,785,000
Federal Funds	0	0	0	0	0
Emergency Medical Services Provider Grants					
	<u>6,397,270</u>	<u>6,458,691</u>	<u>6,693,896</u>	<u>6,693,896</u>	<u>6,693,896</u>
Cash Funds	6,397,270	6,458,691	6,693,896	6,693,896	6,693,896
Federal Funds	0	0	0	0	0
Trauma Facility Designation Program					
	<u>352,483</u>	<u>388,483</u>	<u>360,237</u>	<u>360,237</u>	<u>360,237</u>
FTE	2.0	2.9	1.8	1.8	1.8
Cash Funds	352,483	388,483	360,237	360,237	360,237
Federal Funds	0	0	0	0	0
Federal Grants					
	<u>180,125</u>	<u>278,885</u>	<u>99,400</u>	<u>99,400</u>	<u>99,400</u>
FTE	1.1	0.9	0.0	0.0	0.0
Federal Funds	180,125	278,885	99,400	99,400	99,400

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Poison Control	<u>1,414,876</u>	<u>1,414,876</u>	<u>1,414,876</u>	<u>1,414,876</u>	<u>1,535,140</u>
General Fund	1,414,876	1,414,876	1,414,876	1,414,876	1,535,140
Stroke and STEMI Heart Attack Designation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
SUBTOTAL - (C) Emergency Medical Services	11,416,504	11,581,411	11,668,005	11,672,640	11,792,904
FTE	<u>16.6</u>	<u>16.5</u>	<u>12.4</u>	<u>12.4</u>	<u>12.4</u>
General Fund	1,414,876	2,671,010	1,451,575	1,456,210	1,576,474
Cash Funds	9,821,503	8,631,516	10,117,030	10,117,030	10,117,030
Federal Funds	180,125	278,885	99,400	99,400	99,400

(D) Indirect Cost Assessment

Indirect Cost Assessment	<u>2,317,241</u>	<u>2,593,362</u>	<u>3,329,453</u>	<u>4,738,662</u>	<u>4,738,662</u>
Cash Funds	1,075,907	1,194,333	1,656,012	3,065,221	3,065,221
Reappropriated Funds	459,792	505,920	569,894	569,894	569,894
Federal Funds	781,542	893,109	1,103,547	1,103,547	1,103,547
SUBTOTAL - (D) Indirect Cost Assessment	2,317,241	2,593,362	3,329,453	4,738,662	4,738,662
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	1,075,907	1,194,333	1,656,012	3,065,221	3,065,221
Reappropriated Funds	459,792	505,920	569,894	569,894	569,894
Federal Funds	781,542	893,109	1,103,547	1,103,547	1,103,547

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
TOTAL - (10) Health Facilities and Emergency					
Medical Services Division	25,973,511	25,717,467	28,187,470	30,019,921	30,101,673
<i>FTE</i>	<u>154.2</u>	<u>138.6</u>	<u>147.0</u>	<u>149.5</u>	<u>149.5</u>
General Fund	1,681,418	2,905,796	1,709,782	1,726,508	1,846,772
Cash Funds	14,472,062	12,970,891	15,516,625	15,996,737	15,958,225
Reappropriated Funds	4,419,411	4,296,342	5,259,477	6,595,090	6,595,090
Federal Funds	5,400,620	5,544,438	5,701,586	5,701,586	5,701,586

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE

This division helps responders prepare for a wide variety of man-made and natural disasters, including floods, wildfires, tornados, infectious disease epidemics, food and water borne disease outbreaks, and terrorist attacks. The Division coordinates a statewide network of laboratories, agencies, hospitals, and other resources. Approximately half of the appropriation is redistributed to local public health agencies and hospitals to support emergency preparedness activities statewide. The division is funded by General Fund and matching federal funds.

Administration and Support	<u>0</u>	<u>0</u>	<u>0</u>	<u>967,362</u>	<u>719,657</u> *
FTE	0.0	0.0	0.0	9.5	7.1
General Fund	0	0	0	313,128	65,423
Reappropriated Funds	0	0	0	654,234	654,234
Emergency Preparedness and Response Program	<u>16,333,256</u>	<u>18,582,750</u>	<u>16,336,589</u>	<u>15,369,227</u>	<u>14,567,527</u>
FTE	32.2	34.5	35.6	26.1	26.1
General Fund	1,600,079	1,599,553	1,603,389	1,290,261	1,324,321
Federal Funds	14,733,177	16,983,197	14,733,200	14,078,966	13,243,206
State Directed Emergency Preparedness and Responses Activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>213,645</u> *
FTE	0.0	0.0	0.0	0.0	2.4
General Fund	0	0	0	0	213,645
Indirect Cost Assessment	<u>546,965</u>	<u>682,675</u>	<u>950,624</u>	<u>1,743,246</u>	<u>1,743,246</u>
Federal Funds	546,965	682,675	950,624	1,743,246	1,743,246
Stroke and STEMI Heart Attack Designation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
TOTAL - (11) Office of Emergency Preparedness and Response					
<i>FTE</i>	<u>32.2</u>	<u>34.5</u>	<u>35.6</u>	<u>35.6</u>	<u>35.6</u>
General Fund	1,600,079	1,599,553	1,603,389	1,603,389	1,603,389
Reappropriated Funds	0	0	0	654,234	654,234
Federal Funds	15,280,142	17,665,872	15,683,824	15,822,212	14,986,452
TOTAL - Department of Public Health and Environment					
<i>FTE</i>	<u>1,256.5</u>	<u>1,234.0</u>	<u>1,265.0</u>	<u>1,280.2</u>	<u>1,281.5</u>
General Fund	29,550,358	37,611,097	63,899,251	46,456,155	39,759,422
General Fund Exempt	441,600	425,570	423,600	423,600	427,593
Cash Funds	146,541,644	141,214,638	161,393,430	158,601,787	156,694,713
Reappropriated Funds	28,904,522	27,952,812	35,009,652	50,996,165	50,974,529
Federal Funds	291,071,527	285,879,061	291,317,631	297,127,336	291,776,711