

JOINT BUDGET COMMITTEE

FY 2019-20

SUPPLEMENTAL PACKAGE



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SECTION I
OVERVIEW OF FY 2019-20
SUPPLEMENTAL BILL PACKAGE

OVERVIEW OF FY 2019-20 SUPPLEMENTAL REQUESTS

PROCESS FOR MAKING MID-YEAR BUDGET CHANGES

In June and September 2019, the Joint Budget Committee (JBC) acted on requests from state agencies for authorization to make expenditures in excess of existing appropriations. These requests, known as “interim supplemental requests”, involved expenditures in both FY 2018-19 and FY 2019-20. The process for addressing these requests is established in Section 24-75-111, C.R.S. When the JBC approves such requests, it commits to introduce legislation in the following legislative session to amend appropriations to reflect the authorized over expenditures.

On January 2 and January 15, 2020, the Governor, Judicial Branch agencies, and independent elected officials submitted additional requests for mid-year appropriation changes (“supplemental requests”). Over the last few weeks, the JBC has acted on these requests and has introduced several bills to make the approved appropriation changes and any necessary associated statutory changes. These bills incorporate both the changes that were approved by the JBC in January 2020 and the changes to address the over expenditures that were authorized during the legislative interim. This booklet summarizes the changes that are included in this package of bills.

Please note that the JBC may consider additional mid-year appropriation changes in February and March (e.g., adjustments that may be necessary based on the Medicaid caseload and expenditure forecast that will be submitted in mid-February). Any additional approved mid-year changes will be included as separate sections within the 2020 Long Bill for the General Assembly’s consideration.

OVERVIEW OF APPROPRIATION CHANGES BY FISCAL YEAR

The JBC has approved appropriation changes that affect appropriations for both FY 2018-19 and FY 2019-20. The following two tables summarize the recommended changes for each fiscal year, by fund source.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

ALL DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED CHANGES						
Current FY 2018-19						
Appropriation	\$30,877,568,932	\$11,432,795,023	\$8,903,187,219	\$1,862,147,277	\$8,679,439,413	58,982.2
Supplemental bill changes	30,578,881	29,155,617	1,320,521	102,743	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$30,908,147,813	\$11,461,950,640	\$8,904,507,740	\$1,862,250,020	\$8,679,439,413	58,982.2
RECOMMENDED INCREASE/(DECREASE)						
	\$30,578,881	\$29,155,617	\$1,320,521	\$102,743	\$0	0.0
Percentage Change	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

The recommended changes to FY 2018-19 appropriations summarized above primarily address over expenditures that occurred in FY 2018-19. For more detailed descriptions of these changes, see the narratives in Part II for three departments: Corrections; Health Care Policy and Financing; and Judicial.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

ALL DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION:						
SB 19-207 (Long Bill)/ SB 19-203 (Legislative Appropriation)	\$31,984,870,064	\$11,890,539,816	\$9,281,665,477	\$2,088,892,726	\$8,723,772,045	60,690.3
Other legislation	530,974,135	307,289,892	180,006,133	18,207,761	25,470,349	263.9
TOTAL	\$32,515,844,199	\$12,197,829,708	\$9,461,671,610	\$2,107,100,487	\$8,749,242,394	60,954.2
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$32,515,844,199	\$12,197,829,708	\$9,461,671,610	\$2,107,100,487	\$8,749,242,394	60,954.2
Supplemental bill changes	81,887,237	57,163,154	48,025,458	1,265,665	(24,567,040)	2.4
Supplemental package bill changes	9,046,331	9,046,331	0	0	0	0.0
Other bills	5,511,167	5,450,197	60,970	0	0	37.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$32,612,288,934	12,269,489,390	\$9,509,758,038	\$2,108,366,152	\$8,724,675,354	60,993.6
RECOMMENDED INCREASE/(DECREASE)	\$96,444,735	\$71,659,682	\$48,086,428	\$1,265,665	(\$24,567,040)	39.3
Percentage Change	0.3%	0.6%	0.5%	0.1%	(0.3%)	0.1%

¹ Includes General Fund Exempt.

The above table summarizes the recommended changes to FY 2019-20 appropriations using the following three categories:

- *Supplemental Bill Changes:* These appropriation changes are reflected in the supplemental appropriation bills and are described for each affected department in Part II.
- *Supplemental Package Bill Changes:* These appropriation changes are reflected in bills that include associated statutory changes. These bills are described in Part III.
- *Other Bills:* These appropriation changes reflect amounts that the JBC has set aside for implementation of bills that are not part of this supplemental bill package. The amount reflected above affects the Department of Corrections, and more information is provided in Part III.

GENERAL FUND IMPACT OF SUPPLEMENTAL BILL PACKAGE

The existing FY 2019-20 operating budget includes General Fund appropriations totaling \$12.2 billion. The following table lists the mid-year appropriation changes that are included in the package of supplemental bills. These changes would increase General Fund appropriations by \$71.7 million (0.6 percent).

GENERAL FUND OPERATING APPROPRIATIONS FOR FY 2019-20 AND MID-YEAR CHANGES IN SUPPLEMENTAL BILL PACKAGE				
DEPARTMENT	APPROPRIATION AFTER 2019 SESSION	CHANGES IN SUPPLEMENTAL BILL PACKAGE	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Agriculture	\$12,098,767	\$0	\$12,098,767	0.0%
Corrections	885,094,026	9,805,775	894,899,801	1.1%

GENERAL FUND OPERATING APPROPRIATIONS FOR FY 2019-20 AND MID-YEAR CHANGES IN SUPPLEMENTAL BILL PACKAGE				
DEPARTMENT	APPROPRIATION AFTER 2019 SESSION	CHANGES IN SUPPLEMENTAL BILL PACKAGE	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Education	4,405,170,565	9,571,429	4,414,741,994	0.2%
Governor	53,098,394	800,099	53,898,493	1.5%
Health Care Policy and Financing	3,151,370,264	42,828,599	3,194,198,863	1.4%
Higher Education	1,112,705,645	49,250	1,112,754,895	0.0%
Human Services	1,043,299,934	(2,259,880)	1,041,040,054	-0.2%
Judicial	616,134,492	1,562,394	617,696,886	0.3%
Labor and Employment	25,519,883	0	25,519,883	0.0%
Law	18,717,773	29,379	18,747,152	0.2%
Legislature	55,197,745	0	55,197,745	0.0%
Local Affairs	48,716,177	101,161	48,817,338	0.2%
Military and Veterans Affairs	11,615,507	240,748	11,856,255	2.1%
Natural Resources	43,464,597	73,636	43,538,233	0.2%
Personnel	15,633,396	1,499,330	17,132,726	9.6%
Public Health and Environment	59,177,207	2,156,357	61,333,564	3.6%
Public Safety	166,108,148	5,201,405	171,309,553	3.1%
Regulatory Agencies	2,324,519	0	2,324,519	0.0%
Revenue	124,688,584	0	124,688,584	0.0%
State	8,418,590	0	8,418,590	0.0%
Transportation	0	0	0	n/a
Treasury	339,275,495	0	339,275,495	0.0%
TOTAL	\$12,197,829,708	\$71,659,682	\$12,269,489,390	0.6%

In addition to the \$71.7 million increase in General Fund operating appropriations, the supplemental bill package includes a bill to transfer \$7,466,648 General Fund to the Information Technology Capital Account within the Capital Construction Fund (H.B. 20-1259).

The General Assembly used the Legislative Council Staff (LCS) March 2019 economic and revenue forecast as the basis for the FY 2019-20 budget. Based on the most recent LCS forecast (December 2019), General Fund revenues will be sufficient in FY 2019-20 to cover the appropriation changes and the transfer that are included in the supplemental bill package. Specifically, as indicated in the last row of the following table, available revenues are projected to exceed General Fund obligations by \$103.1 million. If this amount is not appropriated or transferred for other purposes in FY 2019-20, it will remain available for FY 2020-21.

GENERAL FUND OVERVIEW FOR FY 2019-20	
BASED ON THE LEGISLATIVE COUNCIL STAFF DECEMBER 2019 ECONOMIC AND REVENUE FORECAST (\$ MILLIONS)	
GENERAL FUND AVAILABLE	
Beginning General Fund Reserve	\$1,266.6
Gross General Fund Revenue	12,942.7
Transfers In Under Current Law	70.6
TOTAL GENERAL FUND AVAILABLE	\$14,279.9
GENERAL FUND OBLIGATIONS	
General Fund Appropriations as Passed in 2019 Legislative Session	\$12,197.8
<i>Supplemental appropriations, including amounts that require statutory changes¹</i>	<i>71.7</i>
LESS: Appropriations Included in "Rebates and Expenditures"	<i>(183.3)</i>
Adjusted Appropriations	12,086.2
Rebates and Expenditures	142.4
TABOR Refund Obligation from Current Fiscal Year Revenue	304.3
Transfers Out and Other Diversions:	
Transportation	300.0
Capital Construction	225.8
<i>Transfer to the Information Technology Capital Account within the Capital Construction Fund¹</i>	<i>7.5</i>
Other Transfers and Diversions	234.3
TOTAL GENERAL FUND OBLIGATIONS	\$13,300.5
RESERVE	
FISCAL YEAR-END GENERAL FUND RESERVE	\$979.3
Statutorily Required Reserve Percent Applied to FY 2019-20 Appropriations	7.25%
Required Reserve Amount	\$876.3
Year-end Reserve Above/(Below) Statutory Requirement	\$103.1

¹ The italicized amounts reflect changes recommended through the supplemental package.

Please note that LCS and the Office of State Planning and Budgeting will produce one more revenue forecast before the FY 2020-21 budget is introduced.

The final summary tables that begin on the next page detail the recommended appropriation changes for each fiscal year by department, bill, and fund source.

JOINT BUDGET COMMITTEE

FY 2019-20 SUPPLEMENTAL BILL PACKAGE

OPERATING APPROPRIATION SUMMARY TABLE

ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
CURRENT FY 2018-19 APPROPRIATION	\$30,877,568,932	\$11,432,795,023	\$8,903,187,219	\$1,862,147,277	\$8,679,439,413	58,982.2
Summary of supplemental bills	30,578,881	29,155,617	1,320,521	102,743	0	0.0
TOTAL RECOMMENDED CHANGES	\$30,578,881	\$29,155,617	\$1,320,521	\$102,743	\$0	0.0
Percentage Change	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%
RECOMMENDED FY 2018-19 APPROPRIATION	\$30,908,147,813	\$11,461,950,640	\$8,904,507,740	\$1,862,250,020	\$8,679,439,413	58,982.2
CURRENT FY 2019-20 APPROPRIATION	\$32,515,844,199	\$12,197,829,708	\$9,461,671,610	\$2,107,100,487	\$8,749,242,394	60,954.2
Summary of supplemental bills	81,887,237	57,163,154	48,025,458	1,265,665	(24,567,040)	2.4
Summary of supplemental package bills	9,046,331	9,046,331	0	0	0	0.0
Other bills	5,511,167	5,450,197	60,970	0	0	37.0
TOTAL RECOMMENDED CHANGES	\$96,444,735	\$71,659,682	\$48,086,428	\$1,265,665	(\$24,567,040)	39.4
Percentage Change	0.3%	0.6%	0.5%	0.1%	(0.3%)	0.1%
RECOMMENDED FY 2019-20 APPROPRIATION	\$32,612,288,934	\$12,269,489,390	\$9,509,758,038	\$2,108,366,152	\$8,724,675,354	60,993.6

¹ Please note: General Fund amounts include dollars considered "General Fund Exempt."

FY 2018-19 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
CORRECTIONS						
Current FY 2018-19 Appropriation	\$928,048,606	\$829,097,218	\$40,610,054	\$54,336,517	\$4,004,817	6,247.4
H.B. 20-1243 (FY 2019-20 Supplemental Bill)	1,134,147	1,134,147	0	0	0	0.0
Subtotal - Corrections	\$929,182,753	\$830,231,365	\$40,610,054	\$54,336,517	\$4,004,817	6,247.4
Total Increase/(Decrease)	\$1,134,147	\$1,134,147	\$0	\$0	\$0	0.0
Percentage Change	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
HEALTH CARE POLICY AND FINANCING						
Current FY 2018-19 Appropriation	\$10,374,350,259	\$2,957,484,523	\$1,389,264,217	\$83,491,228	\$5,944,110,291	506.3
H.B. 20-1246 (FY 2019-20 Supplemental Bill)	29,648,346	28,225,082	1,320,521	102,743	0	0.0
Subtotal - Health Care Policy & Financing	\$10,403,998,605	\$2,985,709,605	\$1,390,584,738	\$83,593,971	\$5,944,110,291	506.3
Total Increase/(Decrease)	\$29,648,346	\$28,225,082	\$1,320,521	\$102,743	\$0	0.0
Percentage Change	0.3%	1.0%	0.1%	0.1%	0.0%	0.0%
JUDICIAL						
Current FY 2018-19 Appropriation	\$768,858,254	\$560,930,830	\$166,229,388	\$37,273,036	\$4,425,000	4,744.8
H.B. 20-1249 (FY 2019-20 Supplemental Bill)	(203,612)	(203,612)	0	0	0	0.0
Subtotal - State	\$768,654,642	\$560,727,218	\$166,229,388	\$37,273,036	\$4,425,000	4,744.8
Total Increase/(Decrease)	(\$203,612)	(\$203,612)	\$0	\$0	\$0	0.0
Percentage Change	(0.0%)	(0.0%)	0.0%	0.0%	0.0%	0.0%

FY 2018-19 OPERATING APPROPRIATION DETAIL BY DEPARTMENT						
DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT						
CURRENT FY 2018-19 APPROPRIATION	\$30,877,568,932	\$11,432,795,023	\$8,903,187,219	\$1,862,147,277	\$8,679,439,413	58,982.2
Total recommended changes	30,578,881	29,155,617	1,320,521	102,743	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$30,908,147,813	\$11,461,950,640	\$8,904,507,740	\$1,862,250,020	\$8,679,439,413	58,982.2
Percentage Change	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%
SUMMARY OF CHANGES						
Supplemental Bills	\$30,578,881	\$29,155,617	\$1,320,521	\$102,743	\$0	0.0

¹ Please note: General Fund amounts include dollars considered "General Fund Exempt."

FY 2019-20 OPERATING APPROPRIATION DETAIL BY DEPARTMENT						
DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
AGRICULTURE						
Current FY 2019-20 Appropriation	\$55,440,261	\$12,098,767	\$36,935,836	\$2,496,093	\$3,909,565	297.6
H.B. 20-1242 (FY 2019-20 Supplemental Bill)	298,375	0	296,050	2,325	0	0.2
Subtotal - Agriculture	\$55,738,636	\$12,098,767	\$37,231,886	\$2,498,418	\$3,909,565	297.8
Total Increase/(Decrease)	\$298,375	\$0	\$296,050	\$2,325	\$0	0.2
Percentage Change	0.5%	0.0%	0.8%	0.1%	0.0%	0.1%
CORRECTIONS						
Current FY 2019-20 Appropriation	\$988,046,445	\$885,094,026	\$47,619,442	\$51,757,665	\$3,575,312	6,279.3
H.B. 20-1243 (FY 2019-20 Supplemental Bill)	4,576,768	4,355,578	221,190	0	0	0.0
Placeholder (Reducing private prison use)	5,511,167	5,450,197	60,970	0	0	37.0
Subtotal - Corrections	\$998,134,380	\$894,899,801	\$47,901,602	\$51,757,665	\$3,575,312	6,316.3
Total Increase/(Decrease)	\$10,087,935	\$9,805,775	\$282,160	\$0	\$0	37.0
Percentage Change	1.0%	1.1%	0.6%	0.0%	0.0%	0.6%
EDUCATION						
Current FY 2019-20 Appropriation	\$6,185,897,769	\$4,405,170,565	\$1,118,704,379	\$42,577,029	\$619,445,796	616.4
H.B. 20-1244 (FY 2019-20 Supplemental bill)	0	525,098	0	0	(525,098)	0.0
H.B. 20-1260 (School Finance Mid-Year Adjustment)	9,046,331	9,046,331	0	0	0	0.0
Subtotal - Education	\$6,194,944,100	\$4,414,741,994	\$1,118,704,379	\$42,577,029	\$618,920,698	616.4
Total Increase/(Decrease)	\$9,046,331	\$9,571,429	\$0	\$0	(\$525,098)	0.0
Percentage Change	0.1%	0.2%	0.0%	0.0%	(0.1%)	0.0%
GOVERNOR						
Current FY 2019-20 Appropriation	\$405,151,943	\$53,098,394	\$51,552,746	\$293,603,363	\$6,897,440	1,157.0
H.B. 20-1245 (FY 2019-20 Supplemental Bill)	863,656	800,099	25,000	83,710	(45,153)	4.7
Subtotal - Governor	\$406,015,599	\$53,898,493	\$51,577,746	\$293,687,073	\$6,852,287	1,161.7
Total Increase/(Decrease)	\$863,656	\$800,099	\$25,000	\$83,710	(\$45,153)	4.7
Percentage Change	0.2%	1.5%	0.0%	0.0%	(0.7%)	0.4%
HEALTH CARE POLICY AND FINANCING						
Current FY 2019-20 Appropriation	\$10,689,061,864	\$3,151,370,264	\$1,386,291,098	\$93,615,672	\$6,057,784,830	544.6
H.B. 20-1246 (FY 2019-20 Supplemental Bill)	58,693,753	42,828,599	41,789,018	0	(25,923,864)	0.0
Subtotal - Health Care Policy & Financing	\$10,747,755,617	\$3,194,198,863	\$1,428,080,116	\$93,615,672	\$6,031,860,966	544.6
Total Increase/(Decrease)	\$58,693,753	\$42,828,599	\$41,789,018	\$0	(\$25,923,864)	0.0
Percentage Change	0.5%	1.4%	3.0%	0.0%	(0.4%)	0.0%
HIGHER EDUCATION						
Current FY 2019-20 Appropriation	\$4,875,838,547	\$1,112,705,645	\$2,836,261,687	\$900,986,375	\$25,884,840	26,303.8
H.B. 20-1247 (FY 2019-20 Supplemental Bill)	212,804	49,250	0	212,804	(49,250)	0.2
Subtotal - Higher Education	\$4,876,051,351	\$1,112,754,895	\$2,836,261,687	\$901,199,179	\$25,835,590	26,304.0
Total Increase/(Decrease)	\$212,804	\$49,250	\$0	\$212,804	(\$49,250)	0.2
Percentage Change	<0.1%	<0.1%	0.0%	<0.1%	(0.2%)	0.0%

FY 2019-20 OPERATING APPROPRIATION DETAIL BY DEPARTMENT						
DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HUMAN SERVICES						
Current FY 2019-20 Appropriation	\$2,344,561,981	\$1,043,299,934	\$440,007,083	\$214,232,110	\$647,022,854	5,130.9
H.B. 20-1248 (FY 2019-20 Supplemental Bill)	4,762,115	(2,259,880)	5,980,464	(2,373,080)	3,414,611	11.8
Subtotal - Human Services	\$2,349,324,096	\$1,041,040,054	\$445,987,547	\$211,859,030	\$650,437,465	5,142.7
Total Increase/(Decrease)	\$4,762,115	(\$2,259,880)	\$5,980,464	(\$2,373,080)	\$3,414,611	11.8
Percentage Change	0.2%	(0.2%)	1.4%	(1.1%)	0.5%	0.2%
JUDICIAL						
Current FY 2019-20 Appropriation	\$840,523,801	\$616,134,492	\$170,265,416	\$49,698,893	\$4,425,000	4,869.8
H.B. 20-1249 (FY 2019-20 Supplemental Bill)	3,968,134	1,562,394	35,000	2,370,740	0	1.0
Subtotal - Judicial	\$844,491,935	\$617,696,886	\$170,300,416	\$52,069,633	\$4,425,000	4,870.8
Total Increase/(Decrease)	\$3,968,134	\$1,562,394	\$35,000	\$2,370,740	\$0	1.0
Percentage Change	0.5%	0.3%	0.0%	4.8%	0.0%	0.0%
LABOR AND EMPLOYMENT						
Current FY 2019-20 Appropriation	\$271,969,109	\$25,519,883	\$82,643,259	\$10,092,733	\$153,713,234	1,292.8
Subtotal - Labor and Employment	\$271,969,109	\$25,519,883	\$82,643,259	\$10,092,733	\$153,713,234	1,292.8
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LAW						
Current FY 2019-20 Appropriation	\$92,366,498	\$18,717,773	\$17,688,477	\$53,606,154	\$2,354,094	513.5
H.B. 20-1250 (FY 2019-20 Supplemental Bill)	0	29,379	0	0	(29,379)	0.0
Subtotal - Law	\$92,366,498	\$18,747,152	\$17,688,477	\$53,606,154	\$2,324,715	513.5
Total Increase/(Decrease)	\$0	\$29,379	\$0	\$0	(\$29,379)	0.0
Percentage Change	0.0%	0.2%	0.0%	0.0%	(1.2%)	0.0%
LEGISLATIVE						
Current FY 2019-20 Appropriation	\$56,653,663	\$55,197,745	\$90,000	\$1,365,918	\$0	306.9
Subtotal - Legislature	\$56,653,663	\$55,197,745	\$90,000	\$1,365,918	\$0	306.9
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%
LOCAL AFFAIRS						
Current FY 2019-20 Appropriation	\$349,085,163	\$48,716,177	\$205,682,582	\$12,565,874	\$82,120,530	189.7
H.B. 20-1251 (FY 2019-20 Supplemental Bill)	36,002	101,161	0	0	(65,159)	0.0
Subtotal - Local Affairs	\$349,121,165	\$48,817,338	\$205,682,582	\$12,565,874	\$82,055,371	189.7
Total Increase/(Decrease)	\$36,002	\$101,161	\$0	\$0	(\$65,159)	0.0
Percentage Change	0.0%	0.2%	0.0%	0.0%	(0.1%)	0.0%
MILITARY AND VETERANS AFFAIRS						
Current FY 2019-20 Appropriation	\$131,630,851	\$11,615,507	\$1,470,429	\$4,143	\$118,540,772	2,579.1
H.B. 20-1252 (FY 2019-20 Supplemental Bill)	87,994	240,748	0	0	(152,754)	0.0
Subtotal - Military & Veterans Affairs	\$131,718,845	\$11,856,255	\$1,470,429	\$4,143	\$118,388,018	2,579.1
Total Increase/(Decrease)	\$87,994	\$240,748	\$0	\$0	(\$152,754)	0.0
Percentage Change	0.1%	2.1%	0.0%	0.0%	(0.1%)	0.0%
NATURAL RESOURCES						
Current FY 2019-20 Appropriation	\$337,819,513	\$43,464,597	\$260,148,716	\$7,523,560	\$26,682,640	1,495.9
H.B. 20-1253 (FY 2019-20 Supplemental Bill)	83,710	73,636	83,710	0	(73,636)	0.0
Subtotal - Natural Resources	\$337,903,223	\$43,538,233	\$260,232,426	\$7,523,560	\$26,609,004	1,495.9
Total Increase/(Decrease)	\$83,710	\$73,636	\$83,710	\$0	(\$73,636)	0.0
Percentage Change	0.0%	0.2%	0.0%	0.0%	(0.3%)	0.0%

FY 2019-20 OPERATING APPROPRIATION DETAIL BY DEPARTMENT						
DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
PERSONNEL						
Current FY 2019-20 Appropriation	\$211,049,602	\$15,633,396	\$16,939,500	\$178,476,706	\$0	426.7
H.B. 20-1254 (FY 2019-20 Supplemental Bill)	(79,563)	1,499,330	(2,453,517)	874,624	0	(21.8)
Subtotal - Personnel	\$210,970,039	\$17,132,726	\$14,485,983	\$179,351,330	\$0	404.9
Total Increase/(Decrease)	(\$79,563)	\$1,499,330	(\$2,453,517)	\$874,624	\$0	(21.8)
Percentage Change	(<0.1%)	9.6%	(14.5%)	0.5%	n/a	(5.1%)
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2019-20 Appropriation	\$616,137,812	\$59,177,207	\$204,690,749	\$49,291,017	\$302,978,839	1,382.3
H.B. 20-1255 (FY 2019-20 Supplemental Bill)	2,793,822	2,156,357	1,660,281	94,542	(1,117,358)	2.3
Subtotal - Public Health & Environment	\$618,931,634	\$61,333,564	\$206,351,030	\$49,385,559	\$301,861,481	1,384.6
Total Increase/(Decrease)	\$2,793,822	\$2,156,357	\$1,660,281	\$94,542	(\$1,117,358)	2.3
Percentage Change	0.5%	3.6%	0.8%	0.2%	(0.4%)	0.2%
PUBLIC SAFETY						
Current FY 2019-20 Appropriation	\$527,389,957	\$166,108,148	\$238,609,816	\$52,591,767	\$70,080,226	1,904.1
H.B. 20-1256 (FY 2019-20 Supplemental Bill)	6,044,492	5,201,405	843,087	0	0	4.0
H.B. 20-1262 (Transitional Housing For Offenders)	0	0	0	0	0	0.0
Subtotal - Public Safety	\$533,434,449	\$171,309,553	\$239,452,903	\$52,591,767	\$70,080,226	1,908.1
Total Increase/(Decrease)	\$6,044,492	\$5,201,405	\$843,087	\$0	\$0	4.0
Percentage Change	1.1%	3.1%	0.4%	0.0%	0.0%	0.2%
REGULATORY AGENCIES						
Current FY 2019-20 Appropriation	\$118,827,932	\$2,324,519	\$109,697,995	\$5,482,149	\$1,323,269	591.8
Subtotal - Regulatory Agencies	\$118,827,932	\$2,324,519	\$109,697,995	\$5,482,149	\$1,323,269	591.8
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REVENUE						
Current FY 2019-20 Appropriation	\$404,621,889	\$124,688,584	\$272,747,155	\$6,149,821	\$1,036,329	1,564.4
H.B. 20-1257 (FY 2019-20 Supplemental Bill)	(498,745)	0	(498,745)	0	0	0.0
Subtotal - Revenue	\$404,123,144	\$124,688,584	\$272,248,410	\$6,149,821	\$1,036,329	1,564.4
Total Increase/(Decrease)	(\$498,745)	\$0	(\$498,745)	\$0	\$0	0.0
Percentage Change	(0.1%)	0.0%	(0.2%)	0.0%	0.0%	0.0%
STATE						
Current FY 2019-20 Appropriation	\$40,053,629	\$8,418,590	\$31,635,039	\$0	\$0	145.9
Subtotal - State	\$40,053,629	\$8,418,590	\$31,635,039	\$0	\$0	145.9
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	n/a	n/a	0.0%
TRANSPORTATION						
Current FY 2019-20 Appropriation	\$2,112,021,087	\$0	\$1,483,476,167	\$7,078,096	\$621,466,824	3,328.8
Subtotal - Transportation	\$2,112,021,087	\$0	\$1,483,476,167	\$7,078,096	\$621,466,824	3,328.8
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	0.0%	0.0%	0.0%
TREASURY						
Current FY 2019-20 Appropriation	\$861,694,883	\$339,275,495	\$448,514,039	\$73,905,349	\$0	32.9
H.B. 20-1258 (FY 2019-20 Supplemental Bill)	43,920	0	43,920	0	0	0.0
Subtotal - Treasury	\$861,738,803	\$339,275,495	\$448,557,959	\$73,905,349	\$0	32.9
Total Increase/(Decrease)	\$43,920	\$0	\$43,920	\$0	\$0	0.0
Percentage Change	<0.1%	0.0%	<0.1%	0.0%	n/a	0.0%

FY 2019-20 OPERATING APPROPRIATION DETAIL BY DEPARTMENT						
DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT						
CURRENT FY 2019-20 APPROPRIATION	\$32,515,844,199	\$12,197,829,708	\$9,461,671,610	\$2,107,100,487	\$8,749,242,394	60,954.2
Total recommended changes	96,444,735	71,659,682	48,086,428	1,265,665	(24,567,040)	39.4
RECOMMENDED FY 2019-20 APPROPRIATION	\$32,612,288,934	\$12,269,489,390	\$9,509,758,038	\$2,108,366,152	\$8,724,675,354	60,993.6
Percentage Change	0.3%	0.6%	0.5%	0.1%	(0.3%)	0.1%
SUMMARY OF CHANGES						
Supplemental Bills	\$81,887,237	\$57,163,154	\$48,025,458	\$1,265,665	(\$24,567,040)	2.4
Supplemental Package Bills	\$9,046,331	\$9,046,331	\$0	\$0	\$0	0.0
H.B. 20-1260 (School Finance Mid-Year Adjustment)	9,046,331	9,046,331	0	0	0	0.0
H.B. 20-1262 (Transitional Housing For Offenders)	0	0	0	0	0	0.0
Other Bills	\$5,511,167	\$5,450,197	\$60,970	\$0	\$0	37.0
Placeholder (Reducing private prison use)	5,511,167	5,450,197	60,970	0	0	37.0
¹ Please note: General Fund amounts include dollars considered General Fund Exempt.						

CAPITAL CONSTRUCTION APPROPRIATION DETAIL					
DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2015-16 APPROPRIATION CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2015-16 Appropriation	\$387,527,707	\$252,223,287	\$117,768,151	\$2,100,000	\$15,436,269
H.B. 20-1259 (FY 2019-20 Supplemental Bill)	300,000	0	300,000	0	0
RECOMMENDED FY 2018-19 APPROPRIATION	\$387,827,707	\$252,223,287	\$118,068,151	\$2,100,000	\$15,436,269
Total Increase/(Decrease)	\$300,000	\$0	\$300,000	\$0	\$0
Percentage Change	0.1%	0.0%	0.3%	0.0%	0.0%
FY 2016-17 APPROPRIATION CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2016-17 Appropriation	\$249,539,695	\$117,886,557	\$111,718,515	\$766,231	\$19,168,392
H.B. 20-1259 (FY 2019-20 Supplemental Bill)	0	0	0	0	0
RECOMMENDED FY 2019-20 APPROPRIATION	\$249,539,695	\$117,886,557	\$111,718,515	\$766,231	\$19,168,392
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2017-18 APPROPRIATION CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2017-18 Appropriation	\$192,040,087	\$94,800,857	\$71,680,140	\$10,000,000	\$15,559,090
H.B. 20-1259 (FY 2019-20 Supplemental Bill)	1,600,000	1,600,000	0	0	0
RECOMMENDED FY 2018-19 APPROPRIATION	\$193,640,087	\$96,400,857	\$71,680,140	\$10,000,000	\$15,559,090
Total Increase/(Decrease)	\$1,600,000	\$1,600,000	\$0	\$0	\$0
Percentage Change	0.8%	1.7%	0.0%	0.0%	0.0%
FY 2019-20 APPROPRIATION CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2019-20 Appropriation	\$260,727,454	\$168,460,533	\$72,690,215	\$8,911,836	\$10,664,870
H.B. 20-1259 (FY 2019-20 Supplemental Bill)	132,082,023	16,606,366	111,543,964	0	3,931,693
RECOMMENDED FY 2019-20 APPROPRIATION	\$392,809,477	\$185,066,899	\$184,234,179	\$8,911,836	\$14,596,563
Total Increase/(Decrease)	\$132,082,023	\$16,606,366	\$111,543,964	\$0	\$3,931,693
Percentage Change	50.7%	9.9%	153.5%	0.0%	36.9%

SECTION II
SUPPLEMENTAL
APPROPRIATION BILLS

Department of Agriculture – H.B. 20-1242

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

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF AGRICULTURE: RECOMMENDED CHANGES FOR FY 2019-20						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$54,671,192	\$11,975,760	\$36,289,774	\$2,496,093	\$3,909,565	290.8
Other legislation	769,069	123,007	646,062	0	0	6.8
CURRENT FY 2019-20 APPROPRIATION	\$55,440,261	\$12,098,767	\$36,935,836	\$2,496,093	\$3,909,565	297.6
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$55,440,261	\$12,098,767	\$36,935,836	\$2,496,093	\$3,909,565	297.6
Industrial hemp compliance funding	263,574	0	261,249	2,325	0	0.2
Hemp Center of Excellence funding	34,801	0	34,801	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$55,738,636	\$12,098,767	\$37,231,886	\$2,498,418	\$3,909,565	297.8
RECOMMENDED INCREASE/(DECREASE)	\$298,375	\$0	\$296,050	\$2,325	\$0	0.2
Percentage Change	0.5%	0.0%	0.8%	0.1%	0.0%	0.1%

DESCRIPTION OF RECOMMENDED CHANGES

INDUSTRIAL HEMP COMPLIANCE FUNDING: The bill includes \$263,574 total funds and 0.2 FTE for the Department to comply with newly issued interim final rules from the United States Department of Agriculture for the state taking the lead in regulating hemp producers in Colorado. The source of cash funds is the Industrial Hemp Registration Program Cash Fund. Of the cash funds appropriated to the Department of Agriculture, \$94,542 is transferred to the Department of Public Health and Environment (CDPHE) in FY 2019-20. The funding allows the Department to undertake the following to achieve compliance with the federal rule:

- Administer the new program requirements to test crops from 100 percent of registered areas,
- Coordinate with the CDPHE to create a lab certification program,
- Acquire equipment for the Department of Agriculture laboratory for additional testing, and
- Develop an electronic tracking system.

HEMP CENTER OF EXCELLENCE FUNDING: The bill includes \$34,801 cash funds from the Industrial Hemp Registration Program Cash Fund to hire a contractor to develop and establish a Center of Excellence for industrial hemp in Colorado. The Center will ensure Colorado's hemp industry grows consistent with best practices and allows Colorado to apply for grant funding from the U.S. Department of Agriculture for hemp research and education for producers.

Department of Corrections – H.B. 20-1243

The Department of Corrections (DOC) is responsible for:

- Managing and supervising the correctional facilities operated and supported by the State;
- Supervising the population of offenders placed in the custody of the Department, including inmates, parolees, and transition inmates who are placed into community corrections programs;
- Planning for the projected, long-range needs of the institutions under the Department's control; and
- Developing educational, treatment, and correctional industries programs that have a rehabilitative or therapeutic value for inmates and supply products for state and private purposes, as provided by law.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2018-19						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
H.B. 18-1322 (Long Bill)	\$893,072,938	\$800,096,300	\$38,410,054	\$51,050,517	\$3,516,067	6,245.9
Other Legislation	34,975,668	29,000,918	2,200,000	3,286,000	488,750	1.5
CURRENT FY 2018-19 APPROPRIATION	\$928,048,606	\$829,097,218	\$40,610,054	\$54,336,517	\$4,004,817	6,247.4
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$928,048,606	\$829,097,218	\$40,610,054	\$54,336,517	\$4,004,817	6,247.4
Lift maintenance spending restriction	1,134,147	1,134,147	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$929,182,753	\$830,231,365	\$40,610,054	\$54,336,517	\$4,004,817	6,247.4
RECOMMENDED INCREASE/(DECREASE)	\$1,134,147	\$1,134,147	\$0	\$0	\$0	0.0
Percentage Change	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

LIFT MAINTENANCE SPENDING RESTRICTION: The bill increases the FY 2018-19 General Fund appropriation to the Department by \$1,134,147 in order to lift a restriction of this amount on the Department's FY 2019-20 maintenance operating spending. The restriction arose when the JBC approved an interim supplemental in September 2018 that allowed the Department to overspend its FY 2018-19 maintenance operating appropriation by \$1,134,147. The overspending authorization allowed the Department to prepare Centennial South Correction Facility for future inmate occupancy, occupancy that now is likely to start in March 2020. When the JBC included a \$1,134,147 General Fund appropriation in the January 2019 supplemental bill for the Department, the General Assembly declined to approve the addition. As required by statute, the State Controller then placed a restriction on the Department's maintenance operating spending that denies use of \$1,134,147 of the Department's \$7.1 million FY 2019-20 maintenance operating appropriation. The FY 2018-19 appropriation in the table above lifts the restriction, allowing the Department to use the \$1,134,147 to address some of its backlog of deferred maintenance projects, which total over \$33 million.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
S.B. 19-207 (Long Bill)	\$975,865,876	\$872,913,457	\$47,619,442	\$51,757,665	\$3,575,312	6,266.8
Other legislation	12,180,569	12,180,569	0	0	0	12.5
CURRENT FY 2019-20 Appropriation	\$988,046,445	\$885,094,026	\$47,619,442	\$51,757,665	\$3,575,312	6,279.3
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$988,046,445	\$885,094,026	\$47,619,442	\$51,757,665	\$3,575,312	6,279.3
Medical caseload	7,778,946	7,778,946	0	0	0	0.0
Reduce private prison use	3,095,025	3,073,835	21,190	0	0	0.0
Parole Board staff support	72,677	72,677	0	0	0	0.0
External capacity	(6,369,880)	(6,569,880)	200,000	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$992,623,213	\$889,449,604	\$47,840,632	\$51,757,665	\$3,575,312	6,279.3
RECOMMENDED INCREASE/(DECREASE)	\$4,576,768	\$4,355,578	\$221,190	\$0	\$0	0.0
Percentage Change	0.5%	0.5%	0.5%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

MEDICAL CASELOAD: The bill includes \$7,778,946 General Fund for the increased cost of pharmaceuticals and external medical care for inmates. Most inmate medical care is provided inside prisons by DOC employees and contractors. External care is specialty care that is provided outside prison walls by contract medical providers. Though the inmate population has recently declined, the rising cost per inmate of pharmaceuticals and external medical care has more than offset the population decrease.

REDUCE PRIVATE PRISON USE: The bill includes \$3,095,025 total funds (\$3,073,835 General Fund and \$21,190 cash funds from Canteen-operation earnings) to (1) feed, clothe, provide medical care, etc. for the additional inmates who are being moved to state prisons in anticipation of the March 7th closure of Cheyenne Mountain Reentry Center, a private prison in Colorado Springs that currently houses state inmates, and (2) open and operate 126 beds at Centennial Correctional Facility South, a currently unused state prison. Inmates are expected to begin moving into Centennial South in late March. Statute currently permits no more than 126 inmates to be housed there. A set aside is included in the Supplemental Package for a yet-to-be-determined bill that will remove the 126 bed limit and provide an additional FY 2019-20 appropriation of \$5,511,167 total funds (\$5,450,197 General Fund, \$60,970 cash funds, and 37.0 FTE). This will allow an additional 182 beds to be opened in Centennial South starting in May. In combination, this \$3.1 million appropriation and the \$5.5 million appropriation in the set aside total \$8,606,192 for FY 2019-20. In early FY 2020-21, an additional 308 beds will be opened in Centennial South, bringing the bed count to 616. The FY 2020-21 cost of operating these 616 beds is \$20,768,701 (\$20,604,381 General Fund, \$164,320 cash funds) and 210.4 FTE.

PAROLE BOARD STAFF SUPPORT: The bill includes \$72,677 General Fund to provide more staff to support the parole board. The Parole Board already has a sufficient FTE appropriation.

EXTERNAL CAPACITY: The bill includes a decrease of \$6,369,880 total funds for payments to private prisons, which reflects the closure of Cheyenne Mountain Reentry Center, the private prison in Colorado Springs that currently houses state inmates, and the receipt of an additional \$200,000 from the federal State Criminal Alien Assistance Program, which is designed to defray some of the costs of incarcerating undocumented criminal aliens sentenced to the DOC. This money is deposited in the State Criminal Alien Assistance Program Cash Fund before being used to pay some of the cost of placing inmates in Colorado's other private prisons.

Department of Education – H.B. 20-1244

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

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF EDUCATION: RECOMMENDED CHANGES FOR FY 2019-20						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$5,851,129,906	\$4,190,124,616	\$999,232,465	\$42,327,029	\$619,445,796	605.4
HB 19-1262 (Full-day kindergarten)	173,972,108	173,972,108	0	0	0	0.0
HB 19-1055 (Public school capital construction assistance)	80,656,559	0	80,656,559	0	0	0.0
Other legislation	41,363,294	3,397,939	37,715,355	250,000	0	9.7
SB 19-246 (School finance)	38,775,902	37,675,902	1,100,000	0	0	1.3
CURRENT FY 2019-20 APPROPRIATION	\$6,185,897,769	\$4,405,170,565	\$1,118,704,379	\$42,577,029	\$619,445,796	616.4
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$6,185,897,769	\$4,405,170,565	\$1,118,704,379	\$42,577,029	\$619,445,796	616.4
PERA direct distribution	0	525,098	0	0	(525,098)	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$6,185,897,769	\$4,405,695,663	\$1,118,704,379	\$42,577,029	\$618,920,698	616.4
RECOMMENDED INCREASE/(DECREASE)	\$0	\$525,098	\$0	\$0	(\$525,098)	0.0
Percentage Change	0.0%	<0.1%	0.0%	0.0%	(0.1%)	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

PERA DIRECT DISTRIBUTION: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. The bill replaces federal funds determined to be uncollectible with General Fund appropriations.

Office of the Governor – H.B. 20-1245

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

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

OFFICE OF THE GOVERNOR RECOMMENDED CHANGES FOR FY 2019-20						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$392,560,806	\$43,065,857	\$51,422,681	\$291,174,828	\$6,897,440	1,152.7
Other legislation	12,591,137	10,032,537	130,065	2,428,535	0	4.3
CURRENT FY 2019-20 APPROPRIATION	\$405,151,943	\$53,098,394	\$51,552,746	\$293,603,363	\$6,897,440	1,157.0
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$405,151,943	\$53,098,394	\$51,552,746	\$293,603,363	\$6,897,440	1,157.0
(OIT) Colorado Digital Services	754,946	754,946	0	0	0	4.7
(OIT) DNR OGCC electronic filing system	83,710	0	0	83,710	0	0.0
(OIT) CO Benefits Management System footnote	0	0	0	0	0	0.0
(GOV) Governor's Mansion Maintenance Fund	25,000	0	25,000	0	0	0.0
(GOV) PERA direct distribution	0	45,153	0	0	(45,153)	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$406,015,599	\$53,898,493	\$51,577,746	\$293,687,073	\$6,852,287	1,161.7
RECOMMENDED INCREASE/(DECREASE)	\$863,656	\$800,099	\$25,000	\$83,710	(\$45,153)	4.7
Percentage Change	0.2%	1.5%	<0.1%	<0.1%	(0.7%)	0.4%

DESCRIPTION OF RECOMMENDED CHANGES

ITEMS AFFECTING THE GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY

(OIT) COLORADO DIGITAL SERVICES: The bill includes \$754,946 General Fund for the Colorado Digital Services program to provide a pipeline of top technology talent incentivized by a sense of civic duty and focused on solving problems and building information technology systems for state employees and the public.

(OIT) DNR OGCC ELECTRONIC FILING SYSTEM: The bill includes \$83,710 reappropriated funds transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources to develop an electronic filing system to manage hearing applications.

(OIT) CO BENEFITS MANAGEMENT SYSTEM (CBMS) FOOTNOTE: The bill includes an adjustment to the footnote on the appropriation for the Colorado Benefits Management System to address delays in information technology projects. The adjustment increases the roll-forward spending authority granted for FY 2020-21.

(GOV) GOVERNOR'S MANSION MAINTENANCE FUND: The bill includes \$25,000 cash funds from the Governor's Mansion Maintenance Fund for routine and other maintenance around the grounds of the Governor's Residence and Carriage House. Created by S.B. 18-208 (Mansion Maintenance Fund), the first transfer into the fund occurred in August 2019 and the current balance is \$39,712. Funds transferred originate as fees paid to the Governor's Office for rental activities that exceed the operational costs for the previous fiscal year.

(GOV) PERA DIRECT DISTRIBUTION: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. The bill replaces federal funds determined to be uncollectible with General Fund appropriations.

Department of Health Care Policy and Financing – H.B. 20-1246

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

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$10,130,526,763	\$2,891,689,537	\$1,290,827,504	\$84,557,891	\$5,863,451,831	491.4
Other legislation	243,823,496	65,794,986	98,436,713	(1,066,663)	80,658,460	14.9
CURRENT FY 2018-19 APPROPRIATION	\$10,374,350,259	\$2,957,484,523	\$1,389,264,217	\$83,491,228	\$5,944,110,291	506.3
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$10,374,350,259	\$2,957,484,523	\$1,389,264,217	\$83,491,228	\$5,944,110,291	506.3
Overexpenditure restriction	29,648,346	28,225,082	1,320,521	102,743	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$10,403,998,605	\$2,985,709,605	\$1,390,584,738	\$83,593,971	\$5,944,110,291	506.3
RECOMMENDED INCREASE/(DECREASE)	\$29,648,346	\$28,225,082	\$1,320,521	\$102,743	\$0	0.0
Percentage Change	0.3%	1.0%	0.1%	0.1%	0.0%	0.0%

¹ Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

DESCRIPTION OF RECOMMENDED CHANGES

OVEREXPENDITURE RESTRICTION: The bill includes \$29.6 million total funds, including \$28.2 million General Fund, in FY 2018-19 for the release of restrictions on the FY 2019-20 appropriations imposed by the State Controller due to over-expenditures in FY 2018-19. Because of the entitlement nature of the Medicaid program, statute (Section 24-75-109, C.R.S.) allows the Department to overexpend Medicaid line items, except administrative line items, as long as the overexpenditures are consistent with the statutory purposes of the Medicaid program. However, the State Controller restricts the current fiscal year's appropriation until the General Assembly approves a supplemental for the prior year overexpenditures.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$10,657,855,447	\$3,136,842,180	\$1,385,028,692	\$93,615,672	\$6,042,368,903	532.8

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING:
RECOMMENDED CHANGES FOR FY 2019-20**

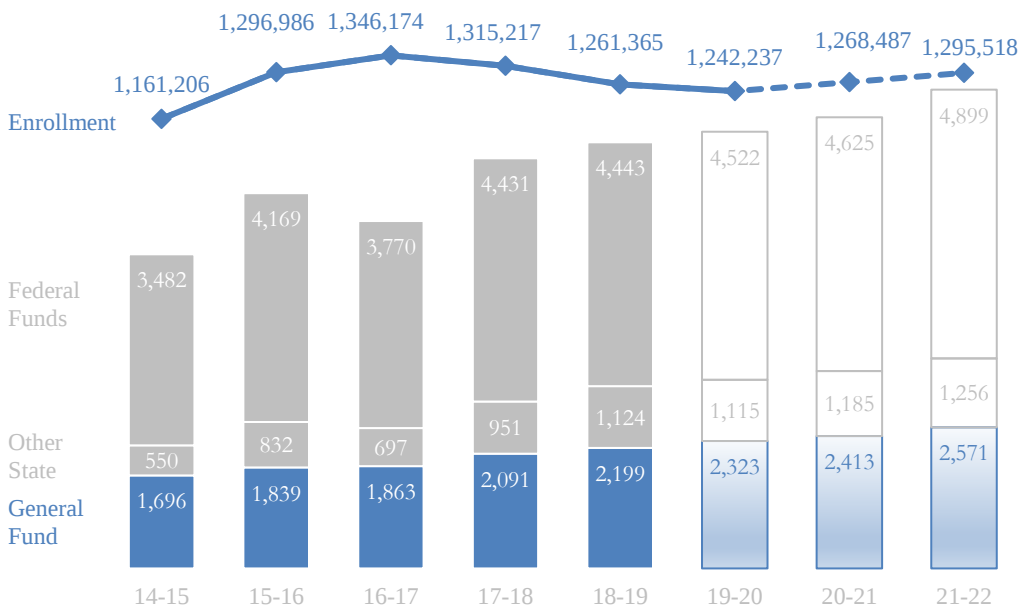
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Other legislation	31,206,417	14,528,084	1,262,406	0	15,415,927	11.8
CURRENT FY 2019-20 APPROPRIATION	\$10,689,061,864	\$3,151,370,264	\$1,386,291,098	\$93,615,672	\$6,057,784,830	544.6
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$10,689,061,864	\$3,151,370,264	\$1,386,291,098	\$93,615,672	\$6,057,784,830	544.6
Medical Services Premiums	64,206,386	36,885,502	42,906,264	0	(15,585,380)	0.0
Medicare Modernization Act	9,321,829	9,321,829	0	0	0	0.0
Pharmacy pricing and technology	7,135,879	1,408,842	325,528	0	5,401,509	0.0
Public school health services	1,676,970	0	838,485	0	838,485	0.0
Leased space	95,245	39,489	8,134	0	47,622	0.0
Substance use disorder patient placement and benefit implementation	80,000	26,400	13,600	0	40,000	0.0
Colorado Benefits Management System	0	0	0	0	0	0.0
Behavioral health	(15,654,741)	(2,733,519)	(985,814)	0	(11,935,408)	0.0
Children's Basic Health Plan	(3,536,486)	0	(737,600)	0	(2,798,886)	0.0
Office of Community Living	(2,658,717)	(1,133,637)	(579,579)	0	(945,501)	0.0
Human Services programs	(1,972,612)	(986,307)	0	0	(986,305)	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$10,747,755,617	\$3,194,198,863	\$1,428,080,116	\$93,615,672	\$6,031,860,966	544.6
RECOMMENDED INCREASE/(DECREASE)	\$58,693,753	\$42,828,599	\$41,789,018	\$0	(\$25,923,864)	0.0
Percentage Change	0.5%	1.4%	3.0%	0.0%	(0.4%)	0.0%

¹ Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

DESCRIPTION OF RECOMMENDED CHANGES

MEDICAL SERVICES PREMIUMS: The bill includes \$64.2 million total funds, including \$36.9 million General Fund, for projected changes in caseload, per capita expenditures, and fund sources. The chart below summarizes the forecast of enrollment and expenditures.

Medical Services Premiums
Projected Caseload and Expenditures (by fund source)



The FY 2019-20 revised projection of expenditures is \$64.2 million, or 0.8 percent, higher than the appropriation in total. The revised projection of General Fund is \$36.9 million, or 1.6 percent, higher than the appropriation.

The table below shows key differences between the November 2019 forecast for FY 2019-20 and the FY 2019-20 appropriation. The table does not show differences from FY 2018-19 expenditures. For example, the table shows that the Department lowered the forecast for private duty nursing by \$6.7 million total funds from the assumptions used for the appropriation, but the Department still expects private duty nursing will increase significantly, by \$9.7 million total funds or 10.0 percent, from the FY 2018-19 actual.

FY 2019-20 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2019-20 Appropriation	\$7,895,417,528	\$2,285,686,174	\$1,072,419,588	\$4,537,311,766
Acute Care				
Enrollment	(154,842,696)	(25,051,999)	(8,325,048)	(121,465,649)
Per capita	<u>133,806,779</u>	<u>72,011,940</u>	<u>(7,718,733)</u>	<u>69,513,572</u>
<i>Subtotal - Acute Care</i>	<i>(21,035,917)</i>	<i>46,959,941</i>	<i>(16,043,781)</i>	<i>(51,952,077)</i>
Long-term Services and Supports				
HCBS waivers	(9,839,084)	(4,898,864)	(20,678)	(4,919,542)
Long-Term Home Health	12,150,915	6,225,234	381,854	5,543,827
Private Duty Nursing	(6,696,009)	(2,529,771)	(783,081)	(3,383,157)
Nursing Homes	(8,910,075)	(4,421,572)	(27,527)	(4,460,976)
PACE	7,467,882	3,733,941	0	3,733,941
Hospice	<u>(1,392,172)</u>	<u>(547,244)</u>	<u>67,383</u>	<u>(912,311)</u>
<i>Subtotal - LTSS</i>	<i>(7,218,543)</i>	<i>(2,438,276)</i>	<i>(382,049)</i>	<i>(4,398,218)</i>
Medicare Insurance Premiums	(7,620,403)	(4,262,805)	0	(3,357,598)
Service Management	(10,279,275)	(2,354,067)	(826,386)	(7,098,822)
Hospital Supplemental Payments	<i>106,144,040</i>	<i>0</i>	<i>53,072,021</i>	<i>53,072,019</i>
Other	4,216,484	(1,019,292)	7,086,459	(1,850,683)
TOTAL	\$7,959,623,914	\$2,322,571,675	\$1,115,325,852	\$4,521,726,387
INCREASE/(DECREASE)	\$64,206,386	\$36,885,501	\$42,906,264	(\$15,585,379)
Percentage Change	0.8%	1.6%	4.0%	(0.3%)

ACUTE CARE

The acute care category includes expenditures for hospitals, primary care, specialty care, and pharmacy, among others.

- Enrollment - The Department overestimated enrollment nearly across the board. One of the largest corrections was for the Affordable Care Act (ACA) expansion enrollment, where the Department reduced the forecast by 7.1 percent. The ACA expansion includes adults without dependent children and higher income parents and the enrollment of these populations is sensitive to economic conditions, which remain better than the Department anticipated. These populations are financed with the provider fee on hospitals and federal funds, and so correcting the forecast does not change the General Fund appropriation, but it accounts for \$99.9 million of the total funds decrease. The Department reduced enrollment projections for the elderly and people with disabilities by 2.2 percent and the forecast for parents, children, and pregnant women by 1.9 percent. These changes drive \$23.3 million of the General Fund change.
- Per Capita - At the same time the Department decreased the enrollment forecast nearly across the board, it increased the projection of per capita expenditures nearly across the board, primarily because FY 2018-19 actual per capita expenditures were higher than expected. According to the Department, as the economy continues to improve the people leaving Medicaid tend to be healthier and have lower costs than those that remain, resulting in higher per capita expenditures. This only partially explains the change, though. The biggest increase in per capita assumptions was for the elderly and people with disabilities where the Department increased the forecast 8.7 percent, accounting for \$38.7 million of the General Fund change. The second biggest increase was for parents,

children, and pregnant women where the Department increased the forecast by 3.9 percent, accounting for \$28.0 million of the General Fund change. The Department only reduced the enrollment forecast for these populations by about 2.0 percent. If only healthy people with no claims left Medicaid it would not fully explain the increase in per capita expenditures for these populations.

In FY 2018-19 the General Assembly included assumptions about savings that would be generated from several cost containment initiatives. For example, the budget expected savings of \$57.8 million total funds from integrating physical and behavioral health within the Accountable Care Collaborative, \$37.0 million total funds from mandatory enrollment in the Accountable Care Collaborative, \$10.0 million from S.B. 18-266 for cost and quality technology that guides referrals and prescriptions to the most cost effective providers and practices, and \$5.6 million total funds from making end stage renal disease billable in lower cost settings. It is possible that some of the higher than expected per capita expenditures are attributable to not achieving the expected savings from cost containment initiatives.

LONG-TERM SERVICES AND SUPPORTS

In long-term services and supports there were both increases and decreases in the forecast that largely netted out.

- Home- and Community-Based Services and Private Duty Nursing - For HCBS waivers and Private Duty Nursing the FY 2018-19 high growth in utilization was somewhat less high than the Department expected, causing the Department to lower the forecast for FY 2019-20, but FY 2018-19 utilization was higher than expected for long-term home health.
- Nursing Homes - For nursing facilities the Department lowered the estimated patient days 2.0 percent.
- PACE - For the Program for All-inclusive Care for the Elderly (PACE) the Department increased the estimated average cost per enrollee 3.8 percent and added \$4.4 million total funds for retroactive payments.

OTHER

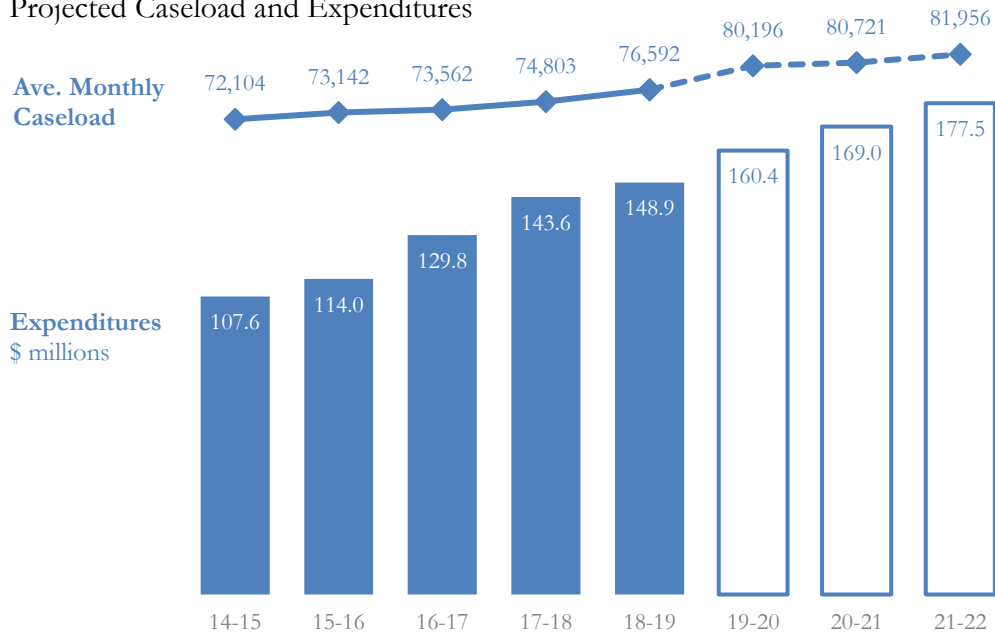
- Medicare Insurance Premiums and Service Management - The projected decreases are driven primarily by the reduced caseload forecast.
- Hospital Supplemental Payments - The increase is based on a revised forecast of the federal Upper Payment Limit (UPL) for hospitals.

MEDICARE MODERNIZATION ACT: The bill includes \$9.3 million General Fund for a projected change in the state obligation under the federal Medicare Modernization Act. The Medicare Modernization Act line item reimburses the federal government for a portion of prescription drug costs for people dually eligible for Medicare and Medicaid. In 2006 Medicare took over responsibility for these drug benefits, but to defray the costs the federal legislation requires states to make an annual payment based on a percentage of what states would have paid for this population in Medicaid, as estimated by a federal formula.

The chart below summarizes recent actual and projected expenditures for the Medicare Modernization Act. Expenditures have been growing faster than enrollment due to inflation assumptions about drug prices in the federal formula that determines the state obligation.

Medicare Modernization Act State Contribution

Projected Caseload and Expenditures



PHARMACY PRICING AND TECHNOLOGY: The bill includes an increase of \$7.1 million total funds, including \$1.4 million General Fund, related to a prescriber tool that will help providers identify the most cost effective medications based on diagnosis information. Of the total, \$1.8 million federal funds is for higher than expected development costs and the remaining \$5.3 million total funds, including the \$1.4 million General Fund, is for a revised forecast of when the expected savings on pharmaceutical expenditures from implementing the prescriber tool will occur. The prescriber tool is required by S.B. 18-266.

PUBLIC SCHOOL HEALTH SERVICES: The bill includes \$1.7 million total funds for changes in certified public expenditures by local school districts and boards of cooperative education services (BOCES). Through the School Health Services Program school districts and BOCES are allowed to identify their expenses in support of Medicaid eligible children with an Individual Education Plan (IEP) or Individualized Family Services Plan (IFSP) and claim federal Medicaid matching funds for these costs. The Department attributes the increase in expenditures to improvements in identifying the number of students who are Medicaid eligible with an IEP and improved understanding of reporting requirements by providers resulting in more accurate accounting of eligible expenditures.

LEASED SPACE: The bill includes \$92,245 total funds, including \$39,489 General Fund, for higher leased space costs with no increase in square footage. The Department occupies 103,726 square feet at 303 E. 17th Ave. in Denver. The Office of the State Architect reviews all leases to ensure that rates and agreements are reasonable and represent fair value in prevailing market conditions. In the Denver metro area the State Architect requires the use of pre-selected brokers to provide tenant services to state agencies. The State Architect's oversight requires state agencies to colocate when possible and includes analysis of how proposed leases support future plans to buy or build state office buildings and reduce the need for leased space.

SUBSTANCE USE DISORDER PATIENT PLACEMENT AND BENEFIT IMPLEMENTATION: The bill includes \$80,000 total funds, including \$26,400 General Fund, in FY 2019-20 and \$1,368,000 total funds, including \$451,440 General Fund, in FY 2020-21 to contract for a centralized patient placement tool for use by substance use disorder (SUD) treatment providers.

COLORADO BENEFITS MANAGEMENT SYSTEM: The bill increases the portion of the appropriation that the Department is authorized to roll forward to FY 2020-21 from \$2,500,000 to \$3,000,000.

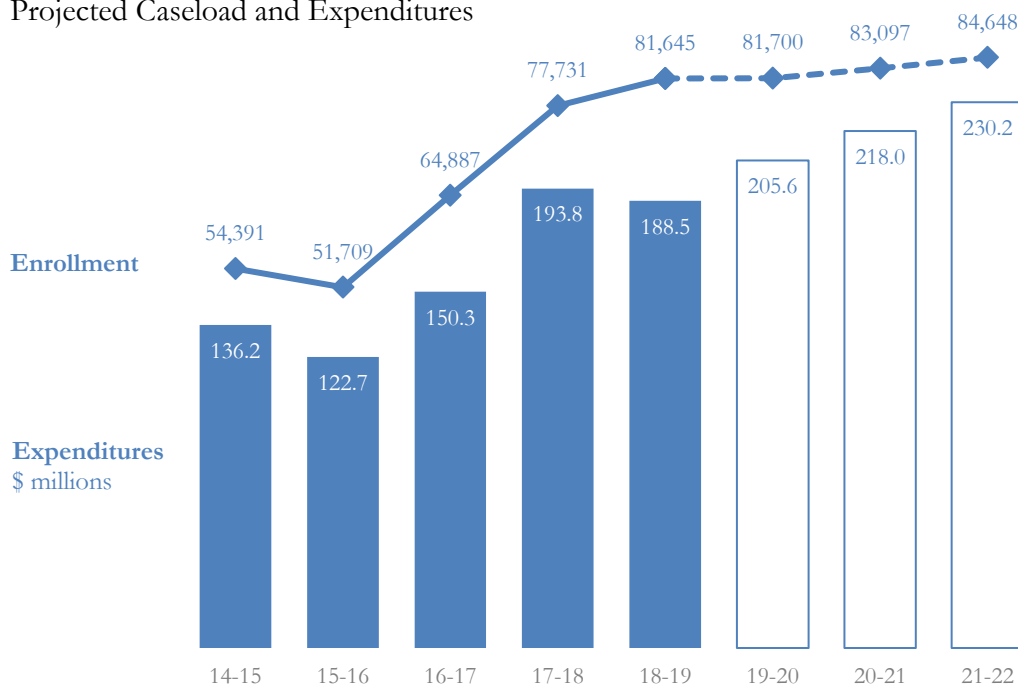
BEHAVIORAL HEALTH: The bill includes a reduction of \$15.7 million total funds (including a decrease of \$2.7 million General Fund) for Medicaid behavioral health community programs based on recent caseload and expenditure estimates. The reduction is primarily due to a 4.0 percent decrease in the projected number of Medicaid enrollees eligible for behavioral health benefits. Caseload reductions are primarily occurring in the eligibility categories that are financed with a relatively large share of federal funds (91.5 percent for FY 2019-20) and a state match provided from the Healthcare Affordability and Sustainability Fee Cash Fund. Thus, the lower projected caseload has a more significant impact on federal funds appropriations than General Fund appropriations.

In addition, the Department has modified per capita rates for FY 2019-20, resulting in an increase in the overall average annual per capita rate paid to regional accountable entities (3.4 percent). Finally, the Department is now projecting slightly higher incentive payments to behavioral health organizations (BHOs) based on performance measures tied to services provided in FY 2018-19.

CHILDREN'S BASIC HEALTH PLAN: The bill includes a decrease of \$3.5 million total funds for projected changes in caseload, per capita expenditures, and fund sources. The Children's Basic Health Plan (marketed as the Child Health Plan Plus or CHP+) pays for physical and dental health services for eligible children and pregnant women.

The latest forecast lowered projected enrollment 0.45 percent and removed previously anticipated enrollment reconciliations. The chart below summarizes recent actual and projected enrollment and expenditures for CHP+.

Children's Basic Health Plan (CHP+)
Projected Caseload and Expenditures



OFFICE OF COMMUNITY LIVING: The bill includes a decrease of \$2.7 million total funds, including \$1.1 million General Fund, to align appropriations with the estimated number of enrollments in each Medicaid Home and Community Based Services waiver program for people with intellectual and developmental disabilities.

HUMAN SERVICES PROGRAMS: The bill includes a decrease of \$2.0 million total funds, including \$1.1 million General Fund for the following programs that are administered by the Department of Human Services. See the narrative for the Department of Human Services for more information.

HUMAN SERVICES PROGRAMS				
	TOTAL FUNDS	GENERAL FUND	FEDERAL FUNDS	FTE
Mental health institutes revenue adjustment	(\$1,843,027)	(\$921,514)	(\$921,513)	0.0
Division of Youth Services caseload reduction	(129,585)	(64,793)	(64,792)	0.0
TOTAL	(\$1,972,612)	(\$986,307)	(\$986,305)	0.0

Department of Higher Education – H.B. 20-1247

The Department of Higher Education is responsible for higher education and vocational training programs in the state. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. Financial aid programs also fall under the purview of CCHE.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HIGHER EDUCATION: RECOMMENDED CHANGES FOR FY 2019-20						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$4,867,932,187	\$1,108,869,602	\$2,832,661,687	\$900,516,058	\$25,884,840	26,297.8
Other legislation	7,906,360	3,836,043	3,600,000	470,317	0	6.0
CURRENT FY 2019-20 APPROPRIATION	\$4,875,838,547	\$1,112,705,645	\$2,836,261,687	\$900,986,375	\$25,884,840	26,303.8
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$4,875,838,547	\$1,112,705,645	\$2,836,261,687	\$900,986,375	\$25,884,840	26,303.8
H.B. 19-1196 implementation	212,804	0	0	212,804	0	0.2
PERA direct distribution	0	49,250	0	0	(49,250)	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$4,876,051,351	\$1,112,754,895	\$2,836,261,687	\$901,199,179	\$25,835,590	26,304.0
RECOMMENDED INCREASE/(DECREASE)						
Percentage Change	<0.1%	<0.1%	0.0%	<0.1%	(0.2%)	<0.1%

¹Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

H.B. 19-1196 IMPLEMENTATION: The bill amends H.B. 19-1196 (Financial Aid for Students with In-state Tuition) to add an appropriation of \$212,804 reappropriated funds and 0.2 FTE to address costs associated with implementing this bill, which extended access to state-funded financial aid for a subset of undocumented students. The Department originally assessed this bill as having no fiscal impact but has corrected its analysis. The appropriation will enable the State to pursue a software solution, and associated staff support, to provide undocumented students who qualify for state financial aid access to an on-line tool similar to the free application for federal student aid (FAFSA). Costs would be covered by the higher education governing boards.

PERA DIRECT DISTRIBUTION: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. The bill replaces federal funds determined to be uncollectible with General Fund appropriations.

Department of Human Services – H.B. 20-1248

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities including financial assistance payments, the Supplemental Nutrition Assistance Program, child welfare services, behavioral health services, and programs for the aging. The Department is responsible for inspecting and licensing child care facilities, and for operating two mental health institutes, three regional centers for persons with intellectual and developmental disabilities, and ten institutions for juveniles who are committed following adjudication for a delinquent act (or who are detained awaiting adjudication). The Department also administers funding for community-based services for detained and committed juveniles.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$2,305,389,929	\$1,033,037,078	\$431,621,749	\$203,762,670	\$636,968,432	5,132.3
Other legislation	39,172,052	10,262,856	8,385,334	10,469,440	10,054,422	(1.4)
CURRENT FY 2019-20 APPROPRIATION	\$2,344,561,981	\$1,043,299,934	\$440,007,083	\$214,232,110	\$647,022,854	5,130.9
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$2,344,561,981	\$1,043,299,934	\$440,007,083	\$214,232,110	\$647,022,854	5,130.9
Child welfare legal representation	2,370,740	0	2,370,740	0	0	0.0
Early intervention caseload increase	1,503,074	1,503,074	0	0	0	0.0
Family First and Colorado Trails	1,433,360	1,117,239	0	0	316,121	5.6
Prevention and Intervention Services Cash Fund	595,953	0	595,953	0	0	0.0
Realign regional center spending authority	500,000	500,000	0	0	0	0.0
Records and Reports Fund	487,558	137,299	350,259	0	0	3.3
Child support pass-through	439,160	439,160	0	0	0	0.0
Drug detection devices, canines, and staffing	337,346	337,346	0	0	0	1.7
Tony Grampsas Youth Services Program	200,000	0	200,000	0	0	0.0
Splitting Lookout Mountain Youth Services Center	180,410	180,410	0	0	0	1.2
Depreciation costs for electronic systems	152,967	152,967	0	0	0	0.0
PERA direct distribution	108,529	108,529	0	0	0	0.0
Consent decree fines and fees	100,000	100,000	0	0	0	0.0
Refinance health, life, dental	0	(1,500,000)	0	0	1,500,000	0.0
Technical correction	0	0	0	0	0	0.0
Mental health institutes revenue adjustment	0	(220,017)	2,463,512	(2,243,495)	0	0.0
DYS caseload reduction	(2,725,286)	(4,194,191)	0	(129,585)	1,598,490	0.0
Home care allowance grant program repeal	(638,356)	(638,356)	0	0	0	0.0
SB 19-108 adjustment	(283,340)	(283,340)	0	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$2,349,324,096	\$1,041,040,054	\$445,987,547	\$211,859,030	\$650,437,465	5,142.7
RECOMMENDED INCREASE/(DECREASE)	\$4,762,115	(\$2,259,880)	\$5,980,464	(\$2,373,080)	\$3,414,611	11.8
Percentage Change	0.2%	(0.2%)	1.4%	(1.1%)	0.5%	0.2%

DESCRIPTION OF RECOMMENDED CHANGES

CHILD WELFARE LEGAL REPRESENTATION: The bill includes \$2,370,740 cash fund spending authority from the Title IV-E Administrative Cost Cash Fund to implement the provisions of S.B. 19-258 (Child Welfare Prevention and Intervention Funding).

EARLY INTERVENTION CASELOAD INCREASE: The bill includes \$1,503,074 General Fund to accommodate a higher than anticipated growth in the average monthly enrollment in early intervention services.

FAMILY FIRST AND COLORADO TRAILS: The bill includes \$1,433,360 total funds, including \$1,117,239 General Fund, and 5.6 FTE (annualizing to 7.0 FTE) to implement the federal Family First Prevention Services Act of 2018 (Family First) and for ongoing operating and maintenance of the child welfare data management system, Colorado Trails.

PREVENTION AND INTERVENTION SERVICES CASH FUND: The bill includes \$595,953 cash fund spending authority from the Child Welfare Prevention and Intervention Services Cash Fund to implement the provisions of S.B. 18-254 (Child Welfare Reforms).

REALIGN REGIONAL CENTER SPENDING AUTHORITY: The bill includes \$500,000 General Fund to cover the non-Medicaid eligible cost of room and board that exceeds resident payments at the Grand Junction and Pueblo Regional Centers. In addition, the bill includes a realignment of appropriations for the three regional centers.

RECORDS AND REPORTS FUND: The bill includes \$487,558 total funds, including \$137,299 General Fund, and 3.3 FTE for the following:

- \$347,792 total funds, including \$262,603 General Fund, and 0.3 FTE for background checks associated with the Records and Reports for Child Abuse or Neglect Program; and
- \$139,766 total funds, including a decrease of \$125,304 General Fund, and 3.0 FTE to correct annualization errors and to implement the Adult Protective Services employee background checks program.

CHILD SUPPORT PASS-THROUGH: The bill includes \$439,160 General Fund to ensure that the funding for the child support pass-through policy can sustain its anticipated growth.

DRUG DETECTION DEVICES, CANINES, AND STAFFING: The bill includes \$337,346 General Fund and 1.7 FTE to purchase drug detection wands for three of the ten youth services centers, hire employees to operate the drug detection wands, and contract for drug detection canines at all ten youth services centers.

TONY GRAMPSAS YOUTH SERVICES PROGRAM: The bill includes \$200,000 cash fund spending authority from the Youth Services Program Fund to provide training and technical assistance to Tony Grampsas Youth Services Program grantees in order to improve program and level of evidence evaluation.

SPLITTING LOOKOUT MOUNTAIN YOUTH SERVICES CENTER: The bill includes \$180,410 General Fund and 1.2 FTE to create four unique facilities on the Lookout Mountain campus.

DEPRECIATION COSTS FOR ELECTRONIC SYSTEMS: The bill includes \$152,967 General Fund to account for the depreciation costs of non-information technology capital projects pursuant to S.B. 15-211 (Automatic Funding for Capital Assets).

PERA DIRECT DISTRIBUTIONS: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. The bill replaces federal funds determined to be uncollectible with General Fund appropriations.

CONSENT DECREE FINES AND FEES: The bill includes \$100,000 General Fund for FY 2019-20 to pay for fines and fees accrued as part of the Consent Decree resulting from the *Center for Legal Advocacy (d/b/a Disability Law Colorado) v. Barnes and Marshall (Colorado Department of Human Services)* lawsuit.

REFINANCE HEALTH, LIFE AND DENTAL: The bill includes a net zero adjustment, including a decrease of \$1,500,000 General Fund and a corresponding increase in federal funds spending authority, due to increased utilization of federal Supplemental Nutrition for Needy Families and Child Support fund sources.

TECHNICAL CORRECTION: The bill includes the following:

- A correction to federal fund sources identified in a letter note in the Division of Child Welfare subsection of the Long Bill; and
- An adjustment to the footnote on the appropriation for the Colorado Benefits Management System in the Department of Human Services allowing an additional \$1.0 million of the appropriation to roll forward to FY 2020-21.

MENTAL HEALTH INSTITUTE REVENUE ADJUSTMENTS: The bill includes adjustments to appropriations for the Colorado Mental Health Institute at Fort Logan (CMHIFL) and the Colorado Mental Health Institute at Pueblo (CMHIP) to reflect updated earned revenue estimates. The requested adjustments decrease direct General Fund appropriations to the Department of Human Services by \$220,017.

DIVISION OF YOUTH SERVICES CASELOAD REDUCTION: The bill includes a net decrease of \$2,725,286 total funds, including a decrease of \$4,194,191 General Fund, for youth services caseload adjustments based on the December 2019 economic forecast.

HOME CARE ALLOWANCE GRANT PROGRAM REPEAL: The bill includes a decrease of \$638,356 General Fund to reflect the elimination of the Home Care Allowance Special Populations program from statute as of September 2019.

SB 19-108 (JUVENILE JUSTICE REFORM) ADJUSTMENT: The bill includes a decrease of \$283,340 General Fund for the cost of assessments performed by the Division of Youth Services to meet the requirements of S.B. 19-108 (Juvenile Justice Reform). This reduction is offset by an increase of \$283,340 General Fund in the Judicial Department.

Judicial Department – H.B. 20-1249

The Judicial Department interprets and administers the law, resolves disputes, and supervises adult and juvenile offenders on probation. The Judicial Branch also includes seven independent agencies. The four largest agencies provide legal representation for children, juveniles, or indigent adult defendants in certain types of cases. The Independent Ethics Commission provides advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, and government employees. The Office of the Child Protection Ombudsman receives, investigates, and seeks resolution of complaints concerning child protection services and makes recommendations to improve such services. The Office of Public Guardianship will provide guardianship services for incapacitated adults who lack resources and family or friends who can serve as guardians.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
H.B. 18-1322 (Long Bill)	\$754,037,172	\$550,203,048	\$162,436,088	\$36,973,036	\$4,425,000	4,742.7
Other legislation	14,821,082	10,727,782	3,793,300	300,000	0	2.1
CURRENT FY 2018-19 APPROPRIATION	\$768,858,254	\$560,930,830	\$166,229,388	\$37,273,036	\$4,425,000	4,744.8
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$768,858,254	\$560,930,830	\$166,229,388	\$37,273,036	\$4,425,000	4,744.8
Fix appropriation in SB 19-036	(203,612)	(203,612)	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$768,654,642	\$560,727,218	\$166,229,388	\$37,273,036	\$4,425,000	4,744.8
RECOMMENDED INCREASE/(DECREASE)	(\$203,612)	(\$203,612)	\$0	\$0	\$0	0.0
Percentage Change	<0.1%	<0.1%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

FIX APPROPRIATION IN SB 19-036: The bill corrects a date error in the appropriation clause of S.B. 19-036 (Court Reminder Program). It decreases the FY 2018-19 General Fund appropriation to the Judicial Department by \$203,612 and increases the FY 2019-20 General Fund appropriation by \$203,612.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
S.B. 19-207 (Long Bill)	\$828,240,408	\$605,277,326	\$168,839,189	\$49,698,893	\$4,425,000	4,799.4
Other legislation	12,283,393	10,857,166	1,426,227	0	0	70.4
CURRENT FY 2019-20 APPROPRIATION	\$840,523,801	\$616,134,492	\$170,265,416	\$49,698,893	\$4,425,000	4,869.8
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$840,523,801	\$616,134,492	\$170,265,416	\$49,698,893	\$4,425,000	4,869.8

JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
ORPC Title IV-E legal representation	2,370,740	0	0	2,370,740	0	0.0
ORPC Increased appropriation for court-appointed counsel and mandated costs	1,942,913	1,942,913	0	0	0	0.0
Implement SB 19-108 (Juvenile Justice Reform)	283,340	283,340	0	0	0	0.0
Mandated Costs	250,860	250,860	0	0	0	0.0
Fix appropriation in SB 19-036	203,612	203,612	0	0	0	0.0
CDAC STEM School prosecution	167,920	137,920	30,000	0	0	0.0
ORPC Fix salary appropriation for staff attorneys	36,002	36,002	0	0	0	0.0
OADC, ORPC Westlaw price increase	18,360	18,360	0	0	0	0.0
OADC, OCR, and ORPC PERA rate increase	14,909	14,909	0	0	0	0.0
ORPC Increase cash fund appropriation for training	5,000	0	5,000	0	0	0.0
Language interpreters	0	0	0	0	0	0.0
FTE for the Bridges Program	0	0	0	0	0	1.0
Courthouse furnishings and infrastructure maintenance	(1,325,522)	(1,325,522)	0	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$844,491,935	\$617,696,886	\$170,300,416	\$52,069,633	\$4,425,000	4,870.8
RECOMMENDED INCREASE/(DECREASE)	\$3,968,134	\$1,562,394	\$35,000	\$2,370,740	\$0	1.0
Percentage Change	0.5%	0.3%	<0.1%	4.8%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

ORPC TITLE IV-E LEGAL REPRESENTATION: The supplemental bill for the Department of Human Services includes \$2,370,740 reappropriated funds for the Office of Respondent Parents' Counsel from the new Title IV-E Administrative Cost Cash Fund, which receives Title IV-E (foster care) reimbursement from the federal government pursuant to S.B. 19-258. The reimbursement equals 24 percent of the amount that the Office spends providing legal representation to indigent parents who are in danger of having their parental rights restricted in dependency and neglect proceedings. The Colorado Department of Human Services has submitted a linked request to increase appropriations in the Division of Child Welfare by a matching \$2,370,740 cash funds. Pursuant to federal rules, the Office of Respondent Parents' Counsel will spend this money on enhanced representation for respondent parents.

ORPC INCREASED APPROPRIATION FOR COURT-APPOINTED COUNSEL AND MANDATED COSTS: The bill includes \$1,942,913 General Fund for additional Court-Appointed Counsel expenditures and Mandated Costs of the Office of the Respondent Parents' Counsel due to an increased number of appointments and higher costs per appointment.

IMPLEMENT SB 19-108 (JUVENILE JUSTICE REFORM): The bill includes \$283,340 General Fund to meet the requirements of S.B. 19-108 (Juvenile Justice Reform). This cost is being exactly offset by a \$283,340 reduction of the General Fund appropriation to the Department of Human Services that is contained in S.B. 19-108.

MANDATED COSTS: The bill includes \$250,860 General Fund for increased mandated costs that are being incurred by the courts.

FIX APPROPRIATION IN SB 19-036: The bill decreases the FY 2018-19 General Fund appropriation to the Judicial Department in S.B. 19-036 (Court Reminder Program) by \$203,612 and increases the FY 2019-20 General Fund appropriation by an exactly offsetting \$203,612, thus correcting a date error in the bill's appropriation clause.

CDAC STEM SCHOOL PROSECUTION: The bill includes \$137,920 General Fund for the Colorado District Attorneys' Council (CDAC). The money will be provided to the 18th Judicial District (Arapahoe, Douglas, Elbert, Lincoln counties) to pay for mental health experts who will support the prosecution of the May 2019 shooting at STEM School in Highlands Ranch, Douglas County. The bill also includes \$30,000 of additional cash fund spending authority for the CDAC's Mandated Costs line item.

ORPC FIX SALARY APPROPRIATION FOR STAFF ATTORNEYS: The bill includes \$36,002 General Fund to increase the salary and benefits of staff attorneys at the Office of Respondent Parents' Counsel to correct a technical error that was made in calculating the original appropriation.

OADC, ORPC WESTLAW PRICE INCREASE: The bill includes \$18,360 General Fund for the Office of the Alternate Defense Counsel and the Office of the Respondent Parents' Counsel to cover the increased cost of Westlaw, an online legal research tool that both supply to contractors.

OADC, OCR AND ORPC PERA RATE INCREASE: The bill includes \$14,909 General Fund for the Office of the Alternate Defense Counsel, the Office of the Child's Representative, and the Office of the Respondent Parents' Counsel to cover the cost of the increased FY 2019-20 employer PERA contribution required by S.B. 18-200. Each agency inadvertently omitted this increase from its FY 2019-20 budget request.

ORPC INCREASE CASH FUND APPROPRIATION FOR TRAINING: The bill includes an additional \$5,000 cash funds appropriation so the Office of the Respondent Parents' Counsel can expend the additional training fees it anticipates collecting during FY 2019-20.

LANGUAGE INTERPRETERS: The bill includes \$150,000 General Fund for language interpreters, who assist courts when participants in legal proceedings can't speak English proficiently. The increase will pay for independent contractors who provide these services. To pay for the increase, there's an offsetting \$150,000 General Fund reduction in its FY 2019-20 appropriation for Courthouse Furnishings and Infrastructure Maintenance, resulting in a net zero appropriation change.

FTE FOR THE BRIDGES PROGRAM: The bill includes 1.0 additional FTE for the Statewide Behavioral Health Court Liaison Program (the "Bridges" Program). The program has been unable to find sufficient contractors to fill the program's liaison positions.

COURTHOUSE FURNISHINGS AND INFRASTRUCTURE MAINTENANCE: The bill reduces the FY 2019-20 appropriation for courthouse furnishings and infrastructure maintenance by \$1,325,522 General Fund, which reflects the net effects of (1) delayed projects in Denver and Jefferson County, (2) a project in Delta County that has been cancelled, and (3) an additional FY 2020-21 project in Pitkin County.

Department of Law – H.B. 20-1250

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

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LAW: RECOMMENDED CHANGES FOR FY 2019-20						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$90,145,714	\$18,497,361	\$17,626,348	\$51,667,911	\$2,354,094	500.4
Other legislation	2,220,784	220,412	62,129	1,938,243	0	13.1
CURRENT FY 2019-20 APPROPRIATION	\$92,366,498	\$18,717,773	\$17,688,477	\$53,606,154	\$2,354,094	513.5
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$92,366,498	\$18,717,773	\$17,688,477	\$53,606,154	\$2,354,094	513.5
PERA direct distribution	0	29,379	0	0	(29,379)	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$92,366,498	\$18,747,152	\$17,688,477	\$53,606,154	\$2,324,715	513.5
RECOMMENDED INCREASE/(DECREASE)	\$0	\$29,379	\$0	\$0	(\$29,379)	0.0
Percentage Change	0.0%	0.2%	0.0%	0.0%	(1.2%)	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

PERA DIRECT DISTRIBUTION: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. The bill replaces federal funds determined to be uncollectible with General Fund appropriations.

Department of Local Affairs – H.B. 20-1251

The Department of Local Affairs is responsible for building community and local government capacity by providing training, technical, and financial assistance to localities. Divisions include the Executive Director's Office, Property Taxation, the Division of Housing, and the Division of Local Government.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LOCAL AFFAIRS: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS ¹	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$341,832,311	\$42,289,825	\$204,856,082	\$12,565,874	\$82,120,530	184.7
Other legislation	7,252,852	6,426,352	826,500	0	0	5.0
CURRENT FY 2019-20 APPROPRIATION	\$349,085,163	\$48,716,177	\$205,682,582	\$12,565,874	\$82,120,530	189.7
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$349,085,163	\$48,716,177	\$205,682,582	\$12,565,874	\$82,120,530	189.7
Correct technical error on HB 19-1245 appropriation	36,002	36,002	0	0	0	0.0
PERA direct distribution	0	65,159	0	0	(65,159)	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$349,121,165	\$48,817,338	\$205,682,582	\$12,565,874	\$82,055,371	189.7
RECOMMENDED INCREASE/(DECREASE)	\$36,002	\$101,161	\$0	\$0	(\$65,159)	0.0
Percentage Change	<0.1%	0.2%	0.0%	0.0%	(0.1%)	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

CORRECT TECHNICAL ERROR ON HB 19-1245 APPROPRIATION: The bill includes an increase of \$36,002 General Fund to correct the FY 2019-20 appropriation for H.B. 19-1245 (Affordable Housing Funding from Vendor Fee Changes). The final bill text incorrectly appropriated \$3,398 to DOLA for computer system upgrades related to the legislation; Legislative Council Staff's final fiscal note for the bill states that \$39,400 is the amount that should have been appropriated.

PERA DIRECT DISTRIBUTION: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. The bill replaces federal funds determined to be uncollectible with General Fund appropriations.

Department of Military and Veterans Affairs - H.B. 20-1252

The Department provides trained and ready military forces to support the U.S. active armed services and preserve life and property during natural disasters and civil emergencies in Colorado. It supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, relics and banners of the state; assists veterans and National Guard members with benefits claims; operates a one-stop center for veterans in Grand Junction; maintains the Western Slope Veterans' Cemetery; administers veteran-related grant programs; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$131,630,851	\$11,615,507	\$1,470,429	\$4,143	\$118,540,772	2,579.1
CURRENT FY 2019-20 APPROPRIATION	\$131,630,851	\$11,615,507	\$1,470,429	\$4,143	\$118,540,772	2,579.1
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$131,630,851	\$11,615,507	\$1,470,429	\$4,143	\$118,540,772	2,579.1
Annual depreciation-lease equivalent payment	87,994	87,994	0	0	0	0.0
PERA direct distribution	0	152,754	0	0	(152,754)	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$131,718,845	\$11,856,255	\$1,470,429	\$4,143	\$118,388,018	2,579.1
RECOMMENDED INCREASE/(DECREASE)	\$87,994	\$240,748	\$0	\$0	(\$152,754)	0.0
Percentage Change	0.1%	2.1%	0.0%	0.0%	(0.1%)	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENT: The bill includes an increase of \$87,994 General Fund to ensure the Department complies with Section 24-30-1310, C.R.S. This statute requires that for each new capital construction project funded, the General Assembly set aside funds in subsequent years to support future replacement of the capital asset.

PERA DIRECT DISTRIBUTION: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. The bill replaces federal funds determined to be uncollectible with General Fund appropriations.

Department of Natural Resources – H.B. 20-1253

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

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF NATURAL RESOURCES: RECOMMENDED CHANGES FOR FY 2019-20						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$307,613,503	\$33,464,597	\$239,942,706	\$7,523,560	\$26,682,640	1,489.9
Other legislation	30,206,010	10,000,000	20,206,010	0	0	6.0
CURRENT FY 2019-20 APPROPRIATION	\$337,819,513	\$43,464,597	\$260,148,716	\$7,523,560	\$26,682,640	1,495.9
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$337,819,513	\$43,464,597	\$260,148,716	\$7,523,560	\$26,682,640	1,495.9
Electronic oil and gas filing system	83,710	0	83,710	0	0	0.0
PERA direct distribution	0	73,636	0	0	(73,636)	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$337,903,223	\$43,538,233	\$260,232,426	\$7,523,560	\$26,609,004	1,495.9
RECOMMENDED INCREASE/(DECREASE)	\$83,710	\$73,636	\$83,710	\$0	(\$73,636)	0.0
Percentage Change	<0.1%	0.2%	<0.1%	0.0%	(0.3%)	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

ELECTRONIC OIL AND GAS FILING SYSTEM: The bill includes an increase of \$83,710 from the Oil and Gas Conservation and Environmental Response Cash Fund to support development of an electronic filing system to manage hearing applications.

PERA DIRECT DISTRIBUTION: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. The bill replaces federal funds determined to be uncollectible with General Fund appropriations.

Department of Personnel – H.B. 20-1254

The Department of Personnel is responsible for administering the state personnel system, which includes approximately 35,000 full-time-equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies which include: oversight of procurement and financial activities and Colorado Operations Resource Engine (CORE) operations; state archives; maintenance of Capitol Complex buildings, provision of central business services, and management of the State's motor vehicle fleet; administrative law judge services; coordination of capital construction and controlled maintenance projects and centralized lease management; administration of the State's personnel selection, classification, compensation, and employee benefit programs; oversight of the State's liability, property, and workers' compensation insurance programs; and administration of the Address Confidentiality Program.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$210,322,472	\$14,980,606	\$16,939,500	\$178,402,366	\$0	426.7
Other legislation	727,130	652,790	0	74,340	0	0.0
CURRENT FY 2019-20 APPROPRIATION	\$211,049,602	\$15,633,396	\$16,939,500	\$178,476,706	\$0	426.7
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$211,049,602	\$15,633,396	\$16,939,500	\$178,476,706	\$0	426.7
Current year fleet true-up	597,810	0	0	597,810	0	0.0
Technical correction for statewide disparity study	0	0	0	0	0	0.0
Collections services refinance and restructure	(677,373)	1,499,330	(2,453,517)	276,814	0	(21.8)
RECOMMENDED FY 2019-20 APPROPRIATION	\$210,970,039	\$17,132,726	\$14,485,983	\$179,351,330	\$0	404.9
RECOMMENDED INCREASE/(DECREASE)	(\$79,563)	\$1,499,330	(\$2,453,517)	\$874,624	\$0	(21.8)
Percentage Change	(<0.1%)	9.6%	(14.5%)	0.5%	n/a	(5.1%)

DESCRIPTION OF RECOMMENDED CHANGES

CURRENT YEAR FLEET TRUE-UP: The bill includes \$597,810 reappropriated funds for vehicle replacement lease purchase payments for FY 2019-20. The reappropriated funds represent payments from fleet user agencies.

TECHNICAL CORRECTION FOR STATEWIDE DISPARITY STUDY: The bill includes a technical correction to transfer a \$650,000 General Fund appropriation included in S.B. 19-135 (Statewide Disparity Study) from the Operating Costs line item to the Personal Services line item within the Procurement and Contracts subdivision of the Division of Accounts and Control. The original appropriation erroneously provided funding for the Operating Costs line item. The appropriation is to contract for outside consulting services; such costs are statutorily prohibited from being paid from operating costs line items.

COLLECTIONS SERVICES REFINANCE AND RESTRUCTURE: The bill includes a restructure for the Collections program due to changes in agency customer behavior and federal tax policies. In total, the bill includes a reduction of \$0.7 million across several fund sources and a reduction of 21.8 FTE in FY 2019-20. The majority of positions being eliminated were already vacant. The change includes an *increase* of \$1.5 million General Fund. The expenses of the current structure of the Collections program exceeds the fee being collected from successful collection activity. The General Fund appropriation will provide a temporary bridge to the new structure, which will rely on a small number of state employees primarily serving as managers directing the work of private party collections agents. The Department expects these changes to bring it back to self-sustainability.

Department of Public Health and Environment – H.B. 20-1255

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

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$599,298,241	\$54,757,339	\$194,092,921	\$47,469,142	\$302,978,839	1,361.6
Other legislation	16,839,571	4,419,868	10,597,828	1,821,875	0	20.7
CURRENT FY 2019-20 APPROPRIATION	\$616,137,812	\$59,177,207	\$204,690,749	\$49,291,017	\$302,978,839	1,382.3
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$616,137,812	\$59,177,207	\$204,690,749	\$49,291,017	\$302,978,839	1,382.3
Leased space expansion	1,660,281	0	1,660,281	0	0	0.0
Hepatitis A outbreak response	538,999	538,999	0	0	0	1.9
Groundwater testing subsidy	500,000	500,000	0	0	0	0.0
Industrial hemp compliance	94,542	0	0	94,542	0	0.4
PERA direct distribution	0	1,117,358	0	0	(1,117,358)	0.0
Technical adjustment	0	0	0	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$618,931,634	\$61,333,564	\$206,351,030	\$49,385,559	\$301,861,481	1,384.6
RECOMMENDED INCREASE/(DECREASE)	\$2,793,822	\$2,156,357	\$1,660,281	\$94,542	(\$1,117,358)	2.3
Percentage Change	0.5%	3.6%	0.8%	0.2%	(0.4%)	0.2%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

LEASED SPACE EXPANSION: The bill includes \$1,660,281 cash funds from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund for FY 2019-20 to allow the Department to expand its leased space footprint in its current location. The Department anticipates the Hazardous Materials and Waste Management Division, which houses the waste tire program, will move into the new space.

HEPATITIS A OUTBREAK RESPONSE: The bill includes an increase of \$538,999 General Fund and 1.9 FTE in the Disease Control and Environmental Epidemiology Division to support vaccination efforts in counties currently experiencing a hepatitis A outbreak, as well as travel costs. The majority of these dollars were used to directly purchase vaccines.

GROUNDWATER TESTING SUBSIDY: The bill includes an increase of \$500,000 General Fund to subsidize the cost of testing groundwater samples for polyfluoroalkyl substances (PFAS) by individuals and municipal water treatment systems.

INDUSTRIAL HEMP COMPLIANCE: The bill includes an increase of \$94,542 reappropriated funds, transferred from the Department of Agriculture, and 0.4 FTE for the Laboratory Services division to ensure industrial hemp compliance with new federal rules.

PERA DIRECT DISTRIBUTION: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. This bill replaces federal funds determined to be uncollectible with General Fund appropriations.

TECHNICAL ADJUSTMENT: The bill includes a technical correction to the letternote attached to the Birth Defects Monitoring and Prevention Program line item to correctly identify the cash funds utilized.

Department of Public Safety – H.B. 20-1256

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

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PUBLIC SAFETY: RECOMMENDED CHANGES FOR FY 2019-20						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$524,032,030	\$165,477,267	\$236,387,781	\$52,086,756	\$70,080,226	1,894.5
Other legislation	3,357,927	630,881	2,222,035	505,011	0	9.6
CURRENT FY 2019-20 APPROPRIATION	\$527,389,957	\$166,108,148	\$238,609,816	\$52,591,767	\$70,080,226	1,904.1
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$527,389,957	\$166,108,148	\$238,609,816	\$52,591,767	\$70,080,226	1,904.1
Community corrections caseload adjustment	5,000,000	5,000,000	0	0	0	0.0
Retroactive overtime pay for fire inspectors	610,827	95,289	515,538	0	0	0.0
Additional resources for School Safety Resource Center	327,549	0	327,549	0	0	4.0
PERA direct distribution	106,116	106,116	0	0	0	0.0
Correction to leased space funding for H.B. 19-1275	0	0	0	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$533,434,449	\$171,309,553	\$239,452,903	\$52,591,767	\$70,080,226	1,908.1
RECOMMENDED INCREASE/(DECREASE)	\$6,044,492	\$5,201,405	\$843,087	\$0	\$0	4.0
Percentage Change	1.1%	3.1%	0.4%	0.0%	0.0%	0.2%

DESCRIPTION OF RECOMMENDED CHANGES

COMMUNITY CORRECTIONS CASELOAD ADJUSTMENT: The bill includes an increase of \$5,000,000 General Fund to address increased caseload for community corrections.

RETROACTIVE OVERTIME PAY FOR FIRE INSPECTORS: The bill includes an increase of \$610,827 total funds, including \$95,289 General Fund, to retroactively compensate misclassified fire inspectors for overtime hours worked.

ADDITIONAL RESOURCES FOR SCHOOL SAFETY RESOURCE CENTER: The bill includes an increase of \$327,549 from the School Safety Resource Center Cash Fund and 4.0 FTE to fund field staff for the School Safety Resource Center in the northwest, northeast, southwest, and southeast regions of the State.

PERA DIRECT DISTRIBUTION: The bill modifies fund sources for PERA direct distribution payments, which help to address PERA's unfunded liability. The bill replaces federal funds determined to be uncollectible with General Fund appropriations.

CORRECTION TO LEASED SPACE FUNDING FOR H.B. 19-1275: The bill includes a net \$0 technical correction to move leased space funding for H.B. 19-1275 (Increased Eligibility for Criminal Record Sealing) from the Colorado Bureau of Investigation to the Executive Director's Office.

Department of Revenue – H.B. 20-1257

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

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF REVENUE: RECOMMENDED CHANGES FOR FY 2019-20						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$393,996,502	\$121,117,814	\$265,692,538	\$6,149,821	\$1,036,329	1,503.6
Other legislation	10,625,387	3,570,770	7,054,617	0	0	60.8
CURRENT FY 2019-20 APPROPRIATION	\$404,621,889	\$124,688,584	\$272,747,155	\$6,149,821	\$1,036,329	1,564.4
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$404,621,889	\$124,688,584	\$272,747,155	\$6,149,821	\$1,036,329	1,564.4
Leased space appropriations for 2019 bills	140,769	0	140,769	0	0	0.0
Appropriation location	0	0	0	0	0	0.0
Division of Motor Vehicles leased space	(639,514)	0	(639,514)	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$404,123,144	\$124,688,584	\$272,248,410	\$6,149,821	\$1,036,329	1,564.4
RECOMMENDED INCREASE/(DECREASE)	(\$498,745)	\$0	(\$498,745)	\$0	\$0	0.0
Percentage Change	(0.1%)	0.0%	(0.2%)	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

LEASED SPACE APPROPRIATIONS FOR 2019 BILLS: The bill includes \$140,769 from various cash funds for leased space for positions added through bills during the 2019 legislative session.

APPROPRIATION LOCATION: The bill includes a series of net neutral technical adjustments to relocate appropriations in five bills enacted in the 2019 legislative session. These corrections change the line items receiving the appropriations but do not increase the total appropriation for any of the five bills. The affected bills are: H.B. 19-1090 (Publicly Licensed Marijuana Companies), H.B. 19-1230 (Marijuana Hospitality Establishments), H.B. 19-1234 (Regulated Marijuana Delivery), H.B. 19-1327 (Authorize and Tax Sports Betting), and S.B. 19-248 (State Tax System Working Group).

DIVISION OF MOTOR VEHICLES LEASED SPACE: The bill includes a funding reduction of \$639,514 from the Licensing Services Cash Fund in FY 2019-20 for the Parker Driver's License Office (DLO) expansion project. The project has been postponed until FY 2020-21 due to issues arising with the current lease.

Department of Treasury – H.B. 20-1258

The Department of Treasury is responsible for the following primary duties: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services and preparing related reports; (2) administers the Unclaimed Property Program; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal mineral leasing funds received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; (8) manages certain state public financing transactions; and (9) reimburses certain property taxes owed or paid for real and business personal property destroyed in a natural disaster.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF THE TREASURY: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$860,894,883	\$338,475,495	\$448,514,039	\$73,905,349	\$0	32.9
Other legislation	800,000	800,000	0	0	0	0.0
CURRENT FY 2019-20 APPROPRIATION	\$861,694,883	\$339,275,495	\$448,514,039	\$73,905,349	\$0	32.9
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$861,694,883	\$339,275,495	\$448,514,039	\$73,905,349	\$0	32.9
Unclaimed property technology	43,920	0	43,920	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$861,738,803	\$339,275,495	\$448,557,959	\$73,905,349	\$0	32.9
RECOMMENDED INCREASE/(DECREASE)	\$43,920	\$0	\$43,920	\$0	\$0	0.0
Percentage Change	<0.1%	0.0%	<0.1%	0.0%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

UNCLAIMED PROPERTY TECHNOLOGY: The bill includes an increase of \$43,920 cash funds spending authority from the Unclaimed Property Trust Fund for additional expenses associated with the integrated imaging system and increased online research services supporting the claims processing system for the Unclaimed Property Program.

Capital Construction – H.B. 20-1259

The capital construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction, controlled maintenance, and information technology capital projects. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The Capital Development Committee and Joint Technology Committee review all capital requests and provide funding recommendations to the Joint Budget Committee.

FY 2015-16 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2015-16

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2015-16 APPROPRIATION					
SB 15-234 (Long Bill)	\$396,231,034	\$249,945,429	\$116,938,201	\$13,911,135	\$15,436,269
Other legislation	(8,703,327)	2,277,858	829,950	(11,811,135)	0
CURRENT FY 2015-16 APPROPRIATION	\$387,527,707	\$252,223,287	\$117,768,151	\$2,100,000	\$15,436,269
RECOMMENDED CHANGES					
Current FY 2015-16 Appropriation	\$387,527,707	\$252,223,287	\$117,768,151	\$2,100,000	\$15,436,269
DHE, UCCS, Visual and Performing Arts Complex	300,000	0	300,000	0	0
RECOMMENDED FY 2015-16 APPROPRIATION	\$387,827,707	\$252,223,287	\$118,068,151	\$2,100,000	\$15,436,269
RECOMMENDED INCREASE/(DECREASE)	\$300,000	\$0	\$300,000	\$0	\$0
Percentage Change	0.1%	0.0%	0.3%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

DHE, UCCS, VISUAL AND PERFORMING ARTS COMPLEX: The bill includes an additional \$300,000 cash funds for the Visual and Performing Arts Complex at the University of Colorado at Colorado Springs to construct a performance set shop and includes an extension of spending authority though June 30, 2020.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2016-17 APPROPRIATION					
HB 16-1405 (Long Bill)	\$239,086,768	\$115,569,901	\$108,931,647	\$0	\$14,585,220
Other legislation	10,452,927	2,316,656	2,786,868	766,231	4,583,172
CURRENT FY 2016-17 APPROPRIATION	\$249,539,695	\$117,886,557	\$111,718,515	\$766,231	\$19,168,392
RECOMMENDED CHANGES					
Current FY 2016-17 Appropriation	\$249,539,695	\$117,886,557	\$111,718,515	\$766,231	\$19,168,392
DHE, UNC, Campus Commons	0	0	0	0	0
DHE, MSUD, Aerospace Engineering Sciences	0	0	0	0	0
RECOMMENDED FY 2016-17 APPROPRIATION	\$249,539,695	\$117,886,557	\$111,718,515	\$766,231	\$19,168,392

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
RECOMMENDED INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

DHE, UNC, CAMPUS COMMONS: The bill includes an extension of spending authority through June 30, 2020 for the Campus Commons project at the University of Northern Colorado.

DHE, MSUD, AEROSPACE ENGINEERING SCIENCES: The bill includes an extension of spending authority through June 30, 2022 for the Aerospace Engineering Sciences project at the Metropolitan State University of Denver.

FY 2017-18 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2017-18

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2017-18 APPROPRIATION					
SB 17-254 (Long Bill)	\$183,391,498	\$91,912,328	\$69,179,429	\$10,000,000	\$12,299,741
Other legislation	8,648,589	2,888,529	2,500,711	0	3,259,349
CURRENT FY 2017-18 APPROPRIATION	\$192,040,087	\$94,800,857	\$71,680,140	\$10,000,000	\$15,559,090
RECOMMENDED CHANGES					
Current FY 2017-18 Appropriation	\$192,040,087	\$94,800,857	\$71,680,140	\$10,000,000	\$15,559,090
DHS, Hawkins Building L2 Unit, CMHIP	1,600,000	1,600,000	0	0	0
DOC, DeCORuM Offender Management Information System	0	0	0	0	0
RECOMMENDED FY 2017-18 APPROPRIATION	\$193,640,087	\$96,400,857	\$71,680,140	\$10,000,000	\$15,559,090
RECOMMENDED INCREASE/(DECREASE)	\$1,600,000	\$1,600,000	\$0	\$0	\$0
Percentage Change	0.8%	1.7%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

DHS, HAWKINS BUILDING L2 UNIT, CMHIP: The bill includes an additional \$1.6 million Capital Construction Fund for the Hawkins Building L2 Unit project at the Colorado Mental Health Institute at Pueblo (CMHIP) to accommodate bids for the project that were higher than budgeted.

DOC, DECORUM OFFENDER MANAGEMENT INFORMATION SYSTEM: The bill includes an extension of spending authority through June 30, 2023 for the DeCORuM Offender Management Information System project at the Department of Corrections.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2019-20 APPROPRIATION					
SB 19-207 (Long Bill)	\$260,727,454	\$168,460,533	\$72,690,215	\$8,911,836	\$10,664,870
Other legislation	0	0	0	0	0
CURRENT FY 2019-20 APPROPRIATION	\$260,727,454	\$168,460,533	\$72,690,215	\$8,911,836	\$10,664,870
RECOMMENDED CHANGES					
Current FY 2019-20 Appropriation	\$260,727,454	\$168,460,533	\$72,690,215	\$8,911,836	\$10,664,870
DHE, CSM, Subsurface Frontiers Building	110,630,982	0	110,630,982	0	0
DHS, Trails Modernization	9,829,233	5,897,540	0	0	3,931,693
PER, Capitol Annex Sewer Venting Repair	4,070,023	4,070,023	0	0	0
CDPHE, Replace Mechanical System, Laboratory Building	2,821,506	2,821,506	0	0	0
DHS, DYS, Facility Refurbishment	2,248,189	2,248,189	0	0	0
PER, HR Works	1,569,108	1,569,108	0	0	0
CDPHE, Replacement Generator, State Laboratory	912,982	0	912,982	0	0
RECOMMENDED FY 2019-20 APPROPRIATION	\$392,809,477	\$185,066,899	\$184,234,179	\$8,911,836	\$14,596,563
RECOMMENDED INCREASE/(DECREASE)	\$132,082,023	\$16,606,366	\$111,543,964	\$0	\$3,931,693
Percentage Change	50.7%	9.9%	153.5%	0.0%	36.9%

DESCRIPTION OF RECOMMENDED CHANGES

DHE, CSM, SUBSURFACE FRONTIERS BUILDING: The bill includes an additional \$110,630,982 cash funds spending authority from donations and bond financing, for an expansion of the current project, to construct a new building to house research laboratories, imaging labs, classrooms, conference rooms, offices and associated spaces at the Colorado School of Mines.

DHS, TRAILS MODERNIZATION: The bill includes an additional \$9,829,233 total funds, including \$5,897,540 Capital Construction Fund and \$3,931,693 federal funds, for the Trails Modernization project at the Department of Human Services.

PER, CAPITOL ANNEX SEWER VENTING REPAIR: The bill includes an additional \$4,070,023 Capital Construction Fund to replace the entire restroom vent stack and plumbing system, including asbestos abatement, for the Capitol Annex building at 1375 Sherman Street, managed by Capitol Complex in the Department of Personnel.

CDPHE, REPLACE MECHANICAL SYSTEM, LABORATORY BUILDING: The bill includes an additional \$2,821,506 Capital Construction Fund for a single-phase capital renewal project to replace the mechanical system in the laboratory building at 8100 E. Lowry Blvd.

DHS, DYS, FACILITY REFURBISHMENT: The bill includes an additional \$2,248,189 Capital Construction Fund that includes: \$1.6 million to expand the scope of anti-climb/anti-cut perimeter fencing to include an additional five facilities; \$473,000 to pay for the higher than originally anticipated cost of anti-climb/anti-cut perimeter fencing at the Mount View Youth Service Center; and \$200,000 to pay for an additional component of the Phase III fire detection system at the Grand Mesa Youth Service Center.

PER, HR WORKS: The bill includes an additional \$1,569,108 Capital Construction Fund for the HR Works information technology project at the Department of Personnel.

CDPHE, REPLACEMENT GENERATOR, STATE LABORATORY: The bill includes an additional \$912,982 cash funds from the Newborn Screening and Genetic Counseling Cash Funds to pay for a new generator needed to support the expanded Newborn Screening Laboratory.

SECTION III
OTHER BILLS THAT MAKE
STATUTORY CHANGES AND ARE
PART OF THE SUPPLEMENTAL BILL
PACKAGE

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF H.B. 20-1260:

CONCERNING ADJUSTMENTS IN THE AMOUNT OF TOTAL PROGRAM FUNDING FOR PUBLIC SCHOOLS FOR THE 2019-2020 BUDGET YEAR.

Prime Sponsors: Representatives Esgar and McCluskie and Senators Zenzinger and Rankin

Bill Summary

The bill makes the statutory changes necessary to maintain the budget stabilization factor at the dollar amount set in the appropriation for school finance in the original FY 2019-20 appropriation and to reflect actual data concerning local tax revenues and student enrollment. Specifically:

- As a result of higher-than-anticipated pupil counts and at-risk pupil counts, total program funding before the application of the budget stabilization factor is \$20.3 million higher than anticipated in the original appropriation.
- Local revenues are \$11.2 million higher than anticipated in the original appropriation as a result of higher-than-anticipated property tax collections.
- The net result of the higher-than-anticipated pupil counts and local revenues is that maintaining the budget stabilization factor at the level anticipated in the original appropriation (\$572,396,894) requires state expenditures for school finance to increase by \$9.0 million above the amount anticipated in the original appropriation.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school funding for FY 2019-20, stating that: (a) the actual funded pupil count and the at-risk pupil count are higher than anticipated in the original FY 2019-20 appropriation, increasing total program funding prior to the application of the budget stabilization factor by \$20.3 million; (b) actual local tax revenues are \$11.2 million higher than anticipated; and (c) it is the General Assembly's intent to maintain the budget stabilization factor at the dollar amount assumed in the original FY 2019-20 appropriation.
- Section 2 amends a provision in the School Finance Act to increase the statutory total program funding "floor" for FY 2019-20 to \$7,603.9 million. This is the amount necessary to maintain the budget stabilization factor at the amount anticipated in the original appropriation (\$572,396,894).
- Section 3 is an appropriation clause that: (1) increases the appropriation for the State Share of Districts' Total Program Funding line item by \$9.0 million General Fund.
- Section 4 is a safety clause to ensure that the statutory changes providing direction to the Department of Education for the calculation of total program funding are effective as soon as the bill is signed into law.

Fiscal Impact

This bill makes mid-year statutory adjustments related to total program funding for FY 2019-20. As described above, these changes are based on maintaining the budget stabilization factor at the dollar amount anticipated in the original appropriation (\$572,396,894). The bill includes an appropriation clause adding \$9,046,331 General Fund for the State Share of Districts' Total Program Funding line item in FY 2019-20.

Background Information

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

What are the mid-year data adjustments for FY 2019-20? The table below details relevant school finance data for FY 2018-19 and FY 2019-20. The far-right column identifies the mid-year changes for FY 2019-20 related to the actual student count, and the state and local shares of school districts' total program funding.

Why is the statutory total program funding floor lower than the "Adjusted Total Program Funding" figure in the table on the following page? The statutory total program funding floor for FY 2019-20, as adjusted by this bill (\$7,603,907,977), serves as the starting point for calculating the budget stabilization factor. Actual total program funding after application of the budget stabilization factor will be \$7,605,978,828 – an amount \$2.1 million higher than the adjusted floor. This \$2.1 million difference is the amount of the budget stabilization factor reduction that is attributable to those school districts that receive little or no state funding for total program, and thus are not impacted by the budget stabilization factor to the same extent as other districts.

TABLE A: CHANGES TO SCHOOL FINANCE BASED ON ACTUAL ENROLLMENT AND LOCAL REVENUES				
FISCAL YEAR	FY 2018-19 FINAL APPROPRIATION	FY 2019-20		MID-YEAR CHANGE
		DATA USED FOR INITIAL APPROPRIATION	REVISED DATA RELATED TO H.B. 20-1260	
Funded Pupil Count	870,084.9	894,568.9	896,000.7	1,431.8
<i>Annual Percent Change</i>		2.8%	3.0%	
At-risk Pupil Count	294,161	293,297	302,743	9,446
<i>Annual Percent Change</i>		-0.3%	2.9%	
Statewide Base Per Pupil Funding	\$6,769	\$6,952	\$6,952	\$0
<i>Annual Percent Change</i>	3.4%	2.7%	2.7%	
Total Program Funding PRIOR TO Budget Stabilization Factor	\$7,739,732,989	\$8,158,105,603	\$8,178,375,722	\$20,270,119
Less: Budget Stabilization Factor Reduction	(672,396,894)	(572,396,894)	(572,396,894)	0
<i>Negative Factor as % of Total program</i>	8.69%	7.02%	7.00%	
EQUALS: Adjusted Total Program Funding	\$7,067,336,095	\$7,585,708,709	\$7,605,978,828	\$20,270,119
<i>Annual Percent Change</i>	6.6%	7.3%	7.6%	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$8,122.58	\$8,479.74	\$8,488.81	\$9.07
<i>Annual Percent Change</i>	1.5%	4.4%	4.5%	
Local Share of Districts' Total Program Funding	\$2,598,750,917	\$2,965,952,818	\$2,977,176,606	\$11,223,788
Property Tax Revenue	2,394,206,928	2,755,272,509	2,776,034,751	20,762,242
Specific Ownership Tax Revenue	204,543,989	210,680,309	201,141,855	(9,538,454)
<i>Annual Percent Change on Total</i>	3.6%	14.1%	14.6%	
State Share of Districts' Total Program Funding	\$4,468,585,178	\$4,619,755,891	\$4,628,802,222	\$9,046,331
<i>Annual Percent Change</i>	8.4%	3.4%	3.6%	
<i>State Share as Percent of Districts' Total Program</i>	63.2%	60.9%	60.9%	

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF H.B. 20-1261:

CONCERNING A TRANSFER OF MONEY FROM THE GENERAL FUND TO THE INFORMATION TECHNOLOGY
CAPITAL ACCOUNT WITHIN THE CAPITAL CONSTRUCTION FUND.

Prime Sponsors: Representatives Esgar and Ransom and Senators Moreno and Rankin

Bill Summary

The bill makes a transfer from the General Fund to the Information Technology Capital Account within the Capital Construction Fund to pay for information technology project appropriations included in the 2020 supplemental bill for capital construction.

For FY 2019-20, the bill transfers \$7,466,648 from the General Fund to the Information Technology Capital Account within the Capital Construction Fund.

Fiscal Impact

This bill transfers \$7,466,648 from the General Fund to the Information Technology Capital Account within the Capital Construction Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF H.B. 20-1262: CONCERNING MONEY APPROPRIATED FOR HOUSING ASSISTANCE FOR PERSONS TRANSITIONING FROM THE CRIMINAL OR JUVENILE JUSTICE SYSTEMS.

Prime Sponsors: Representatives Esgar and McCluskie and Senators Moreno and Zenzinger

Bill Summary

The bill modifies the existing method of funding housing assistance for persons transitioning from the criminal or juvenile justice system by:

- repealing the requirement that unspent appropriations for community corrections programs be credited to a cash fund, and subsequently appropriated to the Department of Local Affairs (DOLA) for the provision of housing assistance; and
- codifying an alternate method of funding offender housing support through annual appropriations to the Department of Corrections (DOC) or the Department of Human Services (DHS), which are then transferred to DOLA for the provision of housing assistance.

Background Information

Senate Bill 17-021 established the Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System Cash Fund (the Fund). Subject to available appropriations, DOLA's Division of Housing utilizes money in the Fund to: (1) provide vouchers and other supportive services to persons with a mental health disorder or co-occurring behavioral health disorder that are newly released from DOC, the DHS' Division of Youth Services, or a county jail; and (2) provide grants or loans for the acquisition, construction, or rehabilitation of rental housing for persons with behavioral or mental health disorders.

The Fund consists of any money appropriated by the General Assembly as well as potential transfers of unspent funds from the Department of Public Safety. Specifically, any money appropriated from the General Fund to the Department's Division of Criminal Justice for community corrections programs and services that is unexpended or unencumbered at the close of the fiscal year is transferred to the Fund. To date, the following reversion amounts have been credited to the Fund:

- \$4,758,600 (reverted in FY 2016-17; appropriated to DOLA in FY 2018-19)
- \$408,052 (reverted in FY 2017-18; appropriated to DOLA in FY 2019-20)
- \$0 (reverted in FY 2018-19)

Fiscal Impact

Community Corrections Programs

The bill eliminates the link between unspent appropriations for community corrections and funding for housing support for transitioning offenders, effective for FY 2019-20. Thus, any appropriations for community corrections that remain unspent at the end of FY 2019-20 will revert to the General Fund rather than the Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System Cash Fund.

Housing Support for Transitioning Offenders

The FY 2019-20 Long Bill includes a \$500,000 General Fund appropriation to DOC for parolee housing support, along with a corresponding appropriation of \$500,000 reappropriated funds to DOLA to provide housing support for parolees. This bill codifies this alternate funding method to provide a more reliable, sustainable source of funding that the General Assembly can modify over time based on the needs of transitioning offenders. For FY 2020-21 and future fiscal years, the General Assembly can choose to maintain the existing \$500,000 General Fund appropriation for housing support for parolees, or adjust it based on parolee needs identified by the DOC. The General Assembly can also choose to make a similar appropriation to DHS for housing support for youth offenders.

LEGISLATION NOT IN THE BUDGET PACKAGE BUT INCLUDED FOR BUDGET BALANCING PURPOSES

SENATE/HOUSE BILL (PENDING)

REDUCING PRIVATE PRISON USE

For budget balancing purposes, the JBC assumes the Department of Corrections' FY 2019-20 appropriation will be increased by \$5,511,167 total funds, including \$5,450,197 General Fund, and 37.0 FTE in order to open and operate the Centennial Correctional Facility South, a state prison, starting March 21, 2020. The utilization of this facility is in response to the unexpected closure of a private prison on March 7, 2020.