

JOINT BUDGET COMMITTEE

FY 2018-19



BUDGET
PACKAGE
&
LONG
BILL
NARRATIVE

THE LONG BILL NARRATIVE SUMMARIZES THE LONG BILL PACKAGE
AS INTRODUCED
 AND DOES NOT REFLECT FINAL ACTION

TABLE OF CONTENTS

SECTION 1- BUDGET PACKAGE OVERVIEW

General Fund Overview and Budget Package Summary Tables 1
 Referendum "C" General Fund Exempt Summary 4
 FY 2017-18 Budget Balancing Summary Tables 5
 Budget Package: Appropriation Summary by Department and Bill..... 6

SECTION 2 - LONG BILL NARRATIVE – H.B. 18-1322

Summary of Proposed Long Bill Appropriations for FY 2018-19..... 12
 Summary of Major Changes 13
 Explanation of Major FTE Changes 15

DEPARTMENT SUMMARIES:	LONG BILL PAGE	NARRATIVE PAGE
Agriculture.....	10	16
Corrections.....	23	21
Education	52	29
Governor.....	85	38
Health Care Policy and Financing	104	46
Higher Education.....	135	70
Human Services.....	169	85
Judicial.....	241	99
Labor and Employment.....	268	111
Law	283	117
Legislative.....	296	124
Local Affairs.....	298	126
Military and Veterans Affairs.....	316	130
Natural Resources	323	135
Personnel.....	349	142
Public Health and Environment.....	373	148
Public Safety.....	428	162
Regulatory Agencies.....	460	171
Revenue	473	177
State.....	495	184
Transportation	501	188
Treasury	506	193
Capital Construction.....	514	196

SECTION 3 -SUMMARY OF COMPANION BILLS TO THE LONG BILL

List of Companion Bills201
Summary of Fiscal Impacts for Legislation other than the Long Bill203
Narrative Summaries: Long Bill Package Bills and Bills Included for Balancing208

SECTION 4 - APPENDICES

Appendix A - Summary of Long Bill Sections238
Appendix B - General Policies.....239
Appendix C - Highway Users Tax Fund Appropriation Comparison243
Appendix D - General Fund Exempt Account & GF Exempt from the Statutory Limit.....244
Appendix E - (I) Notations246

Section 1

Budget Package Overview

General Fund Overview (in millions)

DESCRIPTION	FY 2017-18	FY 2018-19
GENERAL FUND REVENUES AVAILABLE:		
Beginning General Fund Reserve	\$614.8	\$1,156.5
General Fund Nonexempt Revenues	9,193.3	9,644.3
General Fund Exempt Revenues	2,406.7	2,324.0
Transfers from Other Funds - Current Law	90.6	19.9
Total General Fund Available	<u>\$12,305.4</u>	<u>\$13,144.7</u>
GENERAL FUND OBLIGATIONS:		
General Fund Appropriations - As Recommended in Budget Package	\$10,424.3	\$10,710.5
Placeholder for Potential Legislation	6.8	501.3
Rebates and Expenditures	281.2	302.2
Transfer to HUTF	79.0	0.0
Capital Construction Transfer	112.1	177.1
Transfers to Other Funds - Current Law	185.9	164.1
Transfers to Other Funds - Budget Package	34.3	498.8
Transfer to State Education Fund	25.3	25.0
TABOR Refund Pursuant to Section 20 (7)(d) of Article X of the State Constitution	0.0	0.0
Total General Fund Obligations	<u>\$11,148.9</u>	<u>\$12,379.0</u>
Ending General Fund Reserve (Available Funds Less Obligations)	\$1,156.5	\$765.7
GENERAL FUND RESERVE INFORMATION:		
Statutorily Required General Fund Reserve (6.5%)	\$674.9	\$724.9
General Fund Excess/(Shortfall) Compared to the Statutory Requirement	<u>\$481.6</u>	<u>\$40.8</u>
CALCULATION OF GENERAL FUND STATUTORY RESERVE:		
Adjusted General Fund Appropriation Base Plus Placeholder for Potential Legislation	\$10,431.1	\$11,211.8
LESS: Amounts Exempt from Statutorily Required General Fund Reserve		
Anschutz Medical Campus Certificate of Participation	5.5	7.4
Federal Mineral Lease Certificate of Participation (Higher Education)	16.1	17.0
CSP II Certificate of Participation	20.3	20.3
Lease Purchase of Ralph L. Carr Colorado Judicial Center	4.7	4.7
Public Safety Certificate of Participations for Labs	1.5	1.5
Treasury Transportation Bonding	0.0	9.0
Adjusted General Fund Base for Calculation of Statutorily Required Reserve	<u>\$10,383.0</u>	<u>\$11,151.9</u>
Statutorily Required General Fund Reserve (6.5%)	<u>\$674.9</u>	<u>\$724.9</u>

Bills Affecting Available General Fund Revenue

Recommended by JBC as Part of Budget Package

(in millions)

BILL	SHORT TITLE	FY 2017-18	FY 2018-19
TRANSFERS TO OTHER FUNDS:			
H.B. 18-1171	School Finance Mid-year Adjustment to Funding	\$30.7	\$0.0
H.B. 18-1338	Measures to Address Reduced Severance Tax Revenue	3.6	1.3
H.B. 18-1325	Digital Trunked Radio System Coverage Gaps	0.0	2.0
H.B. 18-1323	Pay for Success Contracts Pilot Program Funding	0.0	0.4
H.B. 18-1135	Extend Advanced Industry Export Acceleration Program	0.0	0.1
S.B. 18-001	Transportation Infrastructure Funding	0.0	495.0
TOTAL TRANSFERS TO OTHER FUNDS		\$34.3	\$498.8

General Fund Obligation Components of the General Fund Overview
(in millions)

DESCRIPTION	FY 2017-18	FY 2018-19
<u>REBATES AND EXPENDITURES:</u>		
<i>Amounts Reflected in Long Bill:</i>		
Senior Citizen and Disabled Veteran Property Tax Exemption	\$139.1	\$153.1
Fire and Police Pension Association - Current Law	4.3	4.3
Old Age Heat and Fuel and Property Tax Assistance Grant	5.7	5.6
Cigarette Tax Rebate	8.0	7.5
Marijuana Tax Transfer to Local Government	17.8	20.3
Amendment 35 - Tobacco Tax	0.8	0.8
<i>Subtotal: Amounts Reflected in Long Bill</i>	\$175.7	\$191.6
<i>Amounts Not Reflected in Long Bill - Off Budget</i>		
Old Age Pension	\$91.6	\$96.2
Older Coloradans Fund	10.0	10.0
Treasurer's School Loan Program	3.9	4.4
<i>Subtotal: Amounts Not Reflected in Long Bill - Off Budget</i>	\$105.5	\$110.6
TOTAL REBATES AND EXPENDITURES	\$281.2	\$302.2
<u>TRANSFER TO Highway User Tax Fund (HUTF):</u>		
TOTAL TRANSFER TO HUTF Pursuant to Section 24-75-219, C.R.S.	\$79.0	\$0.0
<u>TRANSFER TO THE CAPITAL CONSTRUCTION FUND:</u>		
Pursuant to Section 24-75-219, C.R.S.	\$112.1	\$60.0
Pursuant to H.B. 18-1340, Capital Construction Transfer	0.0	117.1
TOTAL TRANSFER TO THE CAPITAL CONSTRUCTION FUND	\$112.1	\$177.1
<u>TABOR REFUND:</u>		
TOTAL TABOR REFUND Under Article X, Section 20, (7)(d) of the State Constitution	\$0.0	\$0.0

“Referendum C” (Passed in 2006) General Fund Exempt Summary

The following table summarizes appropriations and transfers from the General Fund Exempt account made in compliance with Sections 24-77-103.6 (2) and 24-77-104.5 (1)(b), C.R.S.

<i>"Referendum C" General Fund Exempt Appropriations and Transfers by Program in the 2018 Long Bill</i>			
DEPARTMENT	LONG BILL LINE ITEM	FY 2017-18	FY 2018-19
Education	State Share of Districts' Total Program Funding	\$820,701,667	\$793,100,000
Health Care Policy and Finance	Medical Services Premiums Totals	820,701,667	793,100,000
Higher Education	Various Line Items	760,566,666	733,000,000
Local Affairs	Volunteer Firefighter Retirement Plans	4,230,000	4,300,000
Transportation	Capital Transfer Bill	500,000	500,000
	Total General Fund Exempt	\$2,406,700,000	\$2,324,000,000

JOINT BUDGET COMMITTEE

FY 2018-19 BUDGET PACKAGE BALANCING

LEGISLATION WITH GENERAL FUND REVENUE IMPACTS

	FY 2017-18	FY 2018-19
H.B. 18-1135 (Extend Advanced Industry Export Acceleration Program)	0	(175,000)
H.B. 18-1171 (School Finance Mid-year Adjustment to Funding)	(30,723,791)	0
H.B. 18-1325 (Digital Trunked Radio System)	0	(2,000,000)
H.B. 18-1323 (Pay For Success Contracts Pilot Program Funding)	0	(401,314)
H.B. 18-1338 (Measures To Address Reduced Severance Tax Revenue)	(\$3,584,362)	(\$1,267,016)
S.B. 18-001 (Transportation Infrastructure Funding)	0	(495,000,000)
Total General Fund Revenue Changes	(\$34,308,153)	(\$498,843,330)

JBC BUDGET PACKAGE BILLS THAT DO NOT IMPACT THE STATUTORY LIMIT

	FY 2017-18	FY 2018-19
H.B. 18-1340 (Capital-related Transfers)	\$0	\$117,138,105
Subtotal - Bills That Do Not Impact the Statutory Limit	\$0	\$117,138,105

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY TABLE

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 Appropriation	\$27,188,993,955	\$9,956,054,025	\$7,551,087,061	\$1,553,680,818	\$8,128,172,051	56,669.5
H.B. 18-1322 (FY 2018-19 Long Bill)	0	0	0	0	0	0.0
Other Balancing Package Legislation (FY17)	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$27,188,993,955	\$9,956,054,025	\$7,551,087,061	\$1,553,680,818	\$8,128,172,051	56,669.5
FY 2017-18 Appropriation	\$29,129,564,756	\$10,687,509,649	\$7,781,809,106	\$1,736,467,431	\$8,923,778,570	57,500.6
H.B. 18-1322 (FY 2018-19 Long Bill)	(412,945,292)	(81,455,183)	(20,549,984)	425,041	(311,365,166)	0.0
Other Balancing Package Legislation (FY18)	6,845,815	6,845,815	0	0	0	0
FY 2017-18 Adjusted Appropriation	\$28,723,465,279	\$10,612,900,281	\$7,761,259,122	\$1,736,892,472	\$8,612,413,404	57,500.6
H.B. 18-1322 (FY 2018-19 Long Bill)	\$29,859,789,825	\$10,912,528,744	\$8,531,753,680	\$1,830,461,860	\$8,585,045,541	58,598.5
Other Balancing Package Legislation (FY19)	545,594,998	501,254,289	36,507,312	(1,161,656)	8,995,053	287.3
Proposed FY 2018-19 Appropriation	\$30,405,384,823	\$11,413,783,033	\$8,568,260,992	\$1,829,300,204	\$8,594,040,594	58,885.8
<i>\$ Change from prior year</i>	<i>\$1,681,919,544</i>	<i>\$800,882,752</i>	<i>\$807,001,870</i>	<i>\$92,407,732</i>	<i>(\$18,372,810)</i>	<i>1,385.2</i>
<i>% Change from prior year</i>	<i>5.9%</i>	<i>7.5%</i>	<i>10.4%</i>	<i>5.3%</i>	<i>(0.2%)</i>	<i>2.4%</i>

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
AGRICULTURE						
FY 2017-18 Appropriation	\$50,246,919	\$10,506,004	\$33,408,408	\$2,371,548	\$3,960,959	291.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$50,246,919	\$10,506,004	\$33,408,408	\$2,371,548	\$3,960,959	291.4
H.B. 18-1322 (FY 2018-19 Long Bill)	\$51,549,717	\$11,064,263	\$34,082,132	\$2,494,460	\$3,908,862	289.6
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$51,549,717	\$11,064,263	\$34,082,132	\$2,494,460	\$3,908,862	289.6
<i>\$ Change from prior year</i>	<i>\$1,302,798</i>	<i>\$558,259</i>	<i>\$673,724</i>	<i>\$122,912</i>	<i>(\$52,097)</i>	<i>(1.8)</i>
<i>% Change from prior year</i>	<i>2.6%</i>	<i>5.3%</i>	<i>2.0%</i>	<i>5.2%</i>	<i>(1.3%)</i>	<i>(0.6%)</i>
CORRECTIONS						
FY 2017-18 Appropriation	\$872,690,547	\$777,720,189	\$39,182,940	\$51,620,128	\$4,167,290	6,247.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$872,690,547	\$777,720,189	\$39,182,940	\$51,620,128	\$4,167,290	6,247.0
H.B. 18-1322 (FY 2018-19 Long Bill)	\$892,972,938	\$799,996,300	\$38,410,054	\$51,050,517	\$3,516,067	6,245.9
Future Prison Capacity (bill number pending)	11,000,000	11,000,000	0	0	0	0.0
5-year Sentencing Statutory Appropriations	10,673,375	10,673,375	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$914,646,313	\$821,669,675	\$38,410,054	\$51,050,517	\$3,516,067	6,245.9
<i>\$ Change from prior year</i>	<i>\$41,955,766</i>	<i>\$43,949,486</i>	<i>(\$772,886)</i>	<i>(\$569,611)</i>	<i>(\$651,223)</i>	<i>(1.1)</i>
<i>% Change from prior year</i>	<i>4.8%</i>	<i>5.7%</i>	<i>(2.0%)</i>	<i>(1.1%)</i>	<i>(15.6%)</i>	<i>(0.0%)</i>
EDUCATION						
FY 2016-17 Appropriation	\$5,458,531,070	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512	599.5
H.B. 18-1322 (FY 2018-19 Long Bill)	0	0	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$5,458,531,070	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512	599.5
FY 2017-18 Appropriation	\$5,492,304,024	\$4,071,447,763	\$737,692,326	\$34,930,424	\$648,233,511	599.2
H.B. 18-1322 (FY 2018-19 Long Bill)	(503,816)	0	(503,816)	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$5,491,800,208	\$4,071,447,763	\$737,188,510	\$34,930,424	\$648,233,511	599.2
H.B. 18-1322 (FY 2018-19 Long Bill)	\$5,754,809,014	\$4,086,091,776	\$1,012,136,768	\$39,385,509	\$617,194,961	601.6
School Finance Act - Budget Stabilization Factor Buy Down (bill number pending)	150,000,000	119,276,209	30,723,791	0	0	0.0
Educator Preparation Programs (bill number pending)	8,000,000	8,000,000	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$5,912,809,014	\$4,213,367,985	\$1,042,860,559	\$39,385,509	\$617,194,961	601.6
<i>\$ Change from prior year</i>	<i>\$421,008,806</i>	<i>\$141,920,222</i>	<i>\$305,672,049</i>	<i>\$4,455,085</i>	<i>(\$31,038,550)</i>	<i>2.4</i>
<i>% Change from prior year</i>	<i>7.7%</i>	<i>3.5%</i>	<i>41.5%</i>	<i>12.8%</i>	<i>(4.8%)</i>	<i>0.4%</i>
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
FY 2017-18 Appropriation	\$334,422,856	\$35,324,665	\$47,400,500	\$245,241,971	\$6,455,720	1,091.2
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$334,422,856	\$35,324,665	\$47,400,500	\$245,241,971	\$6,455,720	1,091.2
H.B. 18-1322 (FY 2018-19 Long Bill)	\$346,200,638	\$39,708,812	\$47,171,431	\$252,553,120	\$6,767,275	1,100.5
H.B. 18-1323 (Pay For Success Contracts Pilot Program Funding)	1,390,784	0	1,390,784	0	0	0.0
H.B. 18-1324 (Codify Serve Colorado)	200,000	200,000	0	0	0	0.0
H.B. 18-1325 (Digital Trunked Radio System)	2,000,000	0	2,000,000	0	0	0.0
S.B. 18-086 (Cyber Coding Cryptology For State Records)	9,800,000	9,800,000	0	0	0	0.0

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Disabled Parking Education Marketing Program (bill number pending)	250,000	250,000	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$359,841,422	\$49,958,812	\$50,562,215	\$252,553,120	\$6,767,275	1,100.5
<i>\$ Change from prior year</i>	<i>\$25,418,566</i>	<i>\$14,634,147</i>	<i>\$3,161,715</i>	<i>\$7,311,149</i>	<i>\$311,555</i>	<i>9.3</i>
<i>% Change from prior year</i>	<i>7.6%</i>	<i>41.4%</i>	<i>6.7%</i>	<i>3.0%</i>	<i>4.8%</i>	<i>0.9%</i>
HEALTH CARE POLICY AND FINANCING						
FY 2016-17 Appropriation	\$9,097,377,873	\$2,630,255,841	\$1,030,963,941	\$15,828,008	\$5,420,330,083	435.8
H.B. 18-1322 (FY 2018-19 Long Bill)	0	0	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$9,097,377,873	\$2,630,255,841	\$1,030,963,941	\$15,828,008	\$5,420,330,083	435.8
FY 2017-18 Appropriation	\$10,293,325,124	\$2,885,109,208	\$1,224,175,973	\$77,066,670	\$6,106,973,273	459.3
H.B. 18-1322 (FY 2018-19 Long Bill)	(405,342,210)	(82,573,991)	(11,828,094)	425,041	(311,365,166)	0.0
H.B. 18-1329 (Durable medical equipment rates)	6,091,815	6,091,815	0	0	0	0.0
H.B. 18-1330 (Oncology drugs rates)	754,000	754,000	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$9,894,828,729	\$2,809,381,032	\$1,212,347,879	\$77,491,711	\$5,795,608,107	459.3
H.B. 18-1322 (FY 2018-19 Long Bill)	\$10,119,777,468	\$2,886,348,358	\$1,290,787,126	\$84,552,327	\$5,858,089,657	491.4
H.B. 18-1326 (Community Transition Services)	(483,860)	(276,802)	0	0	(207,058)	0.0
H.B. 18-1327 (All-Payers Claims Database)	2,640,790	1,570,395	0	0	1,070,395	0.0
H.B. 18-1328 (Residential Child Health Care)	97,263	48,630	0	0	48,633	0.0
Access to Disability Services for Individuals with Intellectual and Developmental Disabilities (bill number pending)	20,204,208	12,195,746	421,868	0	7,586,594	0.0
Transition to Adult IDD System from Part B Services (bill number pending)	109,500	109,500	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$10,142,345,369	\$2,899,995,827	\$1,291,208,994	\$84,552,327	\$5,866,588,221	491.4
<i>\$ Change from prior year</i>	<i>\$247,516,640</i>	<i>\$90,614,795</i>	<i>\$78,861,115</i>	<i>\$7,060,616</i>	<i>\$70,980,114</i>	<i>32.1</i>
<i>% Change from prior year</i>	<i>2.5%</i>	<i>3.2%</i>	<i>6.5%</i>	<i>9.1%</i>	<i>1.2%</i>	<i>7.0%</i>
HIGHER EDUCATION						
FY 2016-17 Appropriation	\$4,122,494,009	\$871,034,716	\$2,513,598,084	\$715,348,692	\$22,512,517	24,491.4
H.B. 18-1322 (FY 2018-19 Long Bill)	0	0	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$4,122,494,009	\$871,034,716	\$2,513,598,084	\$715,348,692	\$22,512,517	24,491.4
FY 2017-18 Appropriation	\$4,301,613,531	\$894,907,900	\$2,645,689,267	\$738,374,874	\$22,641,490	25,087.2
H.B. 18-1322 (FY 2018-19 Long Bill)	(8,218,074)	0	(8,218,074)	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$4,293,395,457	\$894,907,900	\$2,637,471,193	\$738,374,874	\$22,641,490	25,087.2
H.B. 18-1322 (FY 2018-19 Long Bill)	\$4,536,086,441	\$977,147,115	\$2,735,130,010	\$801,023,697	\$22,785,619	26,148.6
H.B. 18-1331 (Open Educational Resources Council)	660,000	660,000	0	0	0	0.0
H.B. 18-1332 (Educator Preparation Grant Program)	2,000,000	2,000,000	0	0	0	0.0
Higher Education Funding (bill number pending)	18,000,000	18,000,000	0	0	0	0.0
Teacher Retention Grant Program (bill number pending)	1,500,000	1,500,000	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$4,558,246,441	\$999,307,115	\$2,735,130,010	\$801,023,697	\$22,785,619	26,148.6
<i>\$ Change from prior year</i>	<i>\$264,850,984</i>	<i>\$104,399,215</i>	<i>\$97,658,817</i>	<i>\$62,648,823</i>	<i>\$144,129</i>	<i>1,061.4</i>
<i>% Change from prior year</i>	<i>6.2%</i>	<i>11.7%</i>	<i>3.7%</i>	<i>8.5%</i>	<i>0.6%</i>	<i>4.2%</i>

**BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT
AND BILL**

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HUMAN SERVICES						
FY 2016-17 Appropriation	\$1,908,484,618	\$831,980,417	\$390,905,724	\$129,320,756	\$556,277,721	4,793.4
H.B. 18-1322 (FY 2018-19 Long Bill)	0	0	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2016-17 Adjusted Appropriation	\$1,908,484,618	\$831,980,417	\$390,905,724	\$129,320,756	\$556,277,721	4,793.4
FY 2017-18 Appropriation						
FY 2017-18 Appropriation	\$2,077,373,159	\$888,859,937	\$421,971,649	\$183,915,841	\$582,625,732	4,935.5
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$2,077,373,159	\$888,859,937	\$421,971,649	\$183,915,841	\$582,625,732	4,935.5
FY 2018-19 Appropriation						
H.B. 18-1322 (FY 2018-19 Long Bill)	\$2,157,201,504	\$948,414,886	\$416,182,280	\$187,408,968	\$605,195,370	5,046.4
H.B. 18-1328 (Residential Child Health Care)	(2,683,276)	0	0	(2,683,276)	0	0.0
H.B. 18-1333 (Part C Child Find Responsibilities)	15,000	15,000	0	0	0	0.0
H.B. 18-1334 (Continue ReHire Colorado)	1,278,751	1,278,751	0	0	0	0.0
H.B. 18-1335 (County Child Care Assistance Program Block Grants)	0	0	0	0	0	0.0
Child Welfare System Reform (bill number pending)	14,546,680	14,546,680	0	0	0	0.0
Competency Evaluations And Services (bill number pending)	7,900,000	7,900,000	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$2,178,258,659	\$972,155,317	\$416,182,280	\$184,725,692	\$605,195,370	5,046.4
<i>\$ Change from prior year</i>	<i>\$100,885,500</i>	<i>\$83,295,380</i>	<i>(\$5,789,369)</i>	<i>\$809,851</i>	<i>\$22,569,638</i>	<i>110.9</i>
<i>% Change from prior year</i>	<i>4.9%</i>	<i>9.4%</i>	<i>(1.4%)</i>	<i>0.4%</i>	<i>3.9%</i>	<i>2.2%</i>
JUDICIAL						
FY 2017-18 Appropriation	\$719,444,858	\$517,650,016	\$161,594,597	\$35,775,245	\$4,425,000	4,650.3
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$719,444,858	\$517,650,016	\$161,594,597	\$35,775,245	\$4,425,000	4,650.3
FY 2018-19 Appropriation						
H.B. 18-1322 (FY 2018-19 Long Bill)	\$753,802,715	\$549,968,591	\$162,436,088	\$36,973,036	\$4,425,000	4,741.7
Municipal Public Defenders (bill number pending)	2,000,000	2,000,000	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$755,802,715	\$551,968,591	\$162,436,088	\$36,973,036	\$4,425,000	4,741.7
<i>\$ Change from prior year</i>	<i>\$36,357,857</i>	<i>\$34,318,575</i>	<i>\$841,491</i>	<i>\$1,197,791</i>	<i>\$0</i>	<i>91.4</i>
<i>% Change from prior year</i>	<i>5.1%</i>	<i>6.6%</i>	<i>0.5%</i>	<i>3.3%</i>	<i>0.0%</i>	<i>2.0%</i>
LABOR AND EMPLOYMENT						
FY 2017-18 Appropriation	\$248,861,234	\$21,380,958	\$72,525,276	\$9,515,450	\$145,439,550	1,279.8
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$248,861,234	\$21,380,958	\$72,525,276	\$9,515,450	\$145,439,550	1,279.8
FY 2018-19 Appropriation						
H.B. 18-1322 (FY 2018-19 Long Bill)	\$256,457,687	\$18,391,202	\$79,834,345	\$6,521,018	\$151,711,122	1,279.3
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$256,457,687	\$18,391,202	\$79,834,345	\$6,521,018	\$151,711,122	1,279.3
<i>\$ Change from prior year</i>	<i>\$7,596,453</i>	<i>(\$2,989,756)</i>	<i>\$7,309,069</i>	<i>(\$2,994,432)</i>	<i>\$6,271,572</i>	<i>(0.5)</i>
<i>% Change from prior year</i>	<i>3.1%</i>	<i>(14.0%)</i>	<i>10.1%</i>	<i>(31.5%)</i>	<i>4.3%</i>	<i>(0.0%)</i>
LAW						
FY 2017-18 Appropriation	\$81,077,081	\$16,214,183	\$17,314,175	\$45,720,252	\$1,828,471	473.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$81,077,081	\$16,214,183	\$17,314,175	\$45,720,252	\$1,828,471	473.4
FY 2018-19 Appropriation						
H.B. 18-1322 (FY 2018-19 Long Bill)	\$83,067,088	\$16,611,039	\$17,882,160	\$46,571,567	\$2,002,322	474.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$83,067,088	\$16,611,039	\$17,882,160	\$46,571,567	\$2,002,322	474.4
<i>\$ Change from prior year</i>	<i>\$1,990,007</i>	<i>\$396,856</i>	<i>\$567,985</i>	<i>\$851,315</i>	<i>\$173,851</i>	<i>1.0</i>

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<i>% Change from prior year</i>	<i>2.5%</i>	<i>2.4%</i>	<i>3.3%</i>	<i>1.9%</i>	<i>9.5%</i>	<i>0.2%</i>
LEGISLATIVE						
FY 2017-18 Appropriation	\$49,928,386	\$48,280,517	\$470,869	\$1,177,000	\$0	287.7
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$49,928,386	\$48,280,517	\$470,869	\$1,177,000	\$0	287.7
H.B. 18-1322 (FY 2018-19 Long Bill)	\$4,811,270	\$4,811,270	\$0	\$0	\$0	0.0
H.B. 18-1293 (FY 18-19 Legislative Appropriation Bill)	46,348,261	44,916,093	470,869	961,299	0	287.3
Evidence-based Review of State Programs (bill number pending)	888,694	888,694	0	0	0	0.0
HRWorks Procurement Evaluation (bill number pending)	141,744	141,744	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$52,189,969	\$50,757,801	\$470,869	\$961,299	\$0	287.3
<i>\$ Change from prior year</i>	<i>\$2,261,583</i>	<i>\$2,477,284</i>	<i>\$0</i>	<i>(\$215,701)</i>	<i>\$0</i>	<i>(0.4)</i>
<i>% Change from prior year</i>	<i>4.5%</i>	<i>5.1%</i>	<i>0.0%</i>	<i>(18.3%)</i>	<i>n/a</i>	<i>(0.1%)</i>
LOCAL AFFAIRS						
FY 2017-18 Appropriation	\$305,932,325	\$32,086,084	\$181,821,729	\$11,319,391	\$80,705,121	179.2
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$305,932,325	\$32,086,084	\$181,821,729	\$11,319,391	\$80,705,121	179.2
H.B. 18-1322 (FY 2018-19 Long Bill)	\$303,922,039	\$31,733,319	\$181,288,859	\$10,086,460	\$80,813,401	178.6
H.B. 18-1336 (Repeal Local Govt Retail Marijuana Impact Grant Program)	0	0	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$303,922,039	\$31,733,319	\$181,288,859	\$10,086,460	\$80,813,401	178.6
<i>\$ Change from prior year</i>	<i>(\$2,010,286)</i>	<i>(\$352,765)</i>	<i>(\$532,870)</i>	<i>(\$1,232,931)</i>	<i>\$108,280</i>	<i>(0.6)</i>
<i>% Change from prior year</i>	<i>(0.7%)</i>	<i>(1.1%)</i>	<i>(0.3%)</i>	<i>(10.9%)</i>	<i>0.1%</i>	<i>(0.3%)</i>
MILITARY AFFAIRS						
FY 2017-18 Appropriation	\$226,968,060	\$10,530,168	\$1,135,343	\$0	\$215,302,549	1,393.3
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$226,968,060	\$10,530,168	\$1,135,343	\$0	\$215,302,549	1,393.3
H.B. 18-1322 (FY 2018-19 Long Bill)	\$231,900,218	\$10,986,650	\$1,203,530	\$0	\$219,710,038	1,406.1
H.B. 18-1337 (Veterans One-stop Shop)	133,118	133,118	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$232,033,336	\$11,119,768	\$1,203,530	\$0	\$219,710,038	1,406.1
<i>\$ Change from prior year</i>	<i>\$5,065,276</i>	<i>\$589,600</i>	<i>\$68,187</i>	<i>\$0</i>	<i>\$4,407,489</i>	<i>12.8</i>
<i>% Change from prior year</i>	<i>2.2%</i>	<i>5.6%</i>	<i>6.0%</i>	<i>n/a</i>	<i>2.0%</i>	<i>0.9%</i>
NATURAL RESOURCES						
FY 2017-18 Appropriation	\$295,292,465	\$30,864,532	\$230,795,872	\$6,932,593	\$26,699,468	1,458.6
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$295,292,465	\$30,864,532	\$230,795,872	\$6,932,593	\$26,699,468	1,458.6
H.B. 18-1322 (FY 2018-19 Long Bill)	\$277,648,350	\$32,005,418	\$211,140,771	\$7,933,687	\$26,568,474	1,464.5
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$277,648,350	\$32,005,418	\$211,140,771	\$7,933,687	\$26,568,474	1,464.5
<i>\$ Change from prior year</i>	<i>(\$17,644,115)</i>	<i>\$1,140,886</i>	<i>(\$19,655,101)</i>	<i>\$1,001,094</i>	<i>(\$130,994)</i>	<i>5.9</i>
<i>% Change from prior year</i>	<i>(6.0%)</i>	<i>3.7%</i>	<i>(8.5%)</i>	<i>14.4%</i>	<i>(0.5%)</i>	<i>0.4%</i>
PERSONNEL						
FY 2017-18 Appropriation	\$196,216,235	\$12,499,410	\$14,926,636	\$168,790,189	\$0	422.1
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$196,216,235	\$12,499,410	\$14,926,636	\$168,790,189	\$0	422.1

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
H.B. 18-1322 (FY 2018-19 Long Bill)	\$206,417,946	\$14,062,748	\$14,016,747	\$178,338,451	\$0	425.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$206,417,946	\$14,062,748	\$14,016,747	\$178,338,451	\$0	425.4
<i>\$ Change from prior year</i>	<i>\$10,201,711</i>	<i>\$1,563,338</i>	<i>(\$909,889)</i>	<i>\$9,548,262</i>	<i>\$0</i>	<i>3.3</i>
<i>% Change from prior year</i>	<i>5.2%</i>	<i>12.5%</i>	<i>(6.1%)</i>	<i>5.7%</i>	<i>n/a</i>	<i>0.8%</i>
PUBLIC HEALTH AND ENVIRONMENT						
FY 2017-18 Appropriation	\$580,007,988	\$48,798,277	\$188,457,556	\$45,239,889	\$297,512,266	1,336.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$580,007,988	\$48,798,277	\$188,457,556	\$45,239,889	\$297,512,266	1,336.0
H.B. 18-1322 (FY 2018-19 Long Bill)	\$581,378,174	\$50,659,444	\$184,607,491	\$47,088,905	\$299,022,334	1,341.3
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$581,378,174	\$50,659,444	\$184,607,491	\$47,088,905	\$299,022,334	1,341.3
<i>\$ Change from prior year</i>	<i>\$1,370,186</i>	<i>\$1,861,167</i>	<i>(\$3,850,065)</i>	<i>\$1,849,016</i>	<i>\$1,510,068</i>	<i>5.3</i>
<i>% Change from prior year</i>	<i>0.2%</i>	<i>3.8%</i>	<i>(2.0%)</i>	<i>4.1%</i>	<i>0.5%</i>	<i>0.4%</i>
PUBLIC SAFETY						
FY 2017-18 Appropriation	\$421,742,154	\$123,568,836	\$200,561,308	\$40,845,123	\$56,766,887	1,802.0
H.B. 18-1322 (FY 2018-19 Long Bill)	1,118,808	1,118,808	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$422,860,962	\$124,687,644	\$200,561,308	\$40,845,123	\$56,766,887	1,802.0
H.B. 18-1322 (FY 2018-19 Long Bill)	\$467,326,564	\$145,169,424	\$209,166,181	\$43,152,343	\$69,838,616	1,845.1
H.B. 18-1020 (Civil Forfeiture Reforms)	1,500,000	0	1,500,000	0	0	0
H.B. 18-1287 (Reauthorize Commission on Criminal and Juvenile Justice)	255,443	255,443	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$469,082,007	\$145,424,867	\$210,666,181	\$43,152,343	\$69,838,616	1,845.1
<i>\$ Change from prior year</i>	<i>\$46,221,045</i>	<i>\$20,737,223</i>	<i>\$10,104,873</i>	<i>\$2,307,220</i>	<i>\$13,071,729</i>	<i>43.1</i>
<i>% Change from prior year</i>	<i>10.9%</i>	<i>16.6%</i>	<i>5.0%</i>	<i>5.6%</i>	<i>23.0%</i>	<i>2.4%</i>
REGULATORY AGENCIES						
FY 2017-18 Appropriation	\$99,571,557	\$1,844,627	\$91,559,404	\$5,060,383	\$1,107,143	573.1
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$99,571,557	\$1,844,627	\$91,559,404	\$5,060,383	\$1,107,143	573.1
H.B. 18-1322 (FY 2018-19 Long Bill)	\$97,022,803	\$858,909	\$90,759,586	\$4,650,977	\$753,331	545.7
H.B. 18-1256 (Sunset Continue Civil Rights Division & Commission)	2,139,332	1,082,522	0	560,321	496,489	0.0
Broadband Support Mechanism & Deployment Board (bill number pending)	8,000,000	8,000,000	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$107,162,135	\$9,941,431	\$90,759,586	\$5,211,298	\$1,249,820	545.7
<i>\$ Change from prior year</i>	<i>\$7,590,578</i>	<i>\$8,096,804</i>	<i>(\$799,818)</i>	<i>\$150,915</i>	<i>\$142,677</i>	<i>(27.4)</i>
<i>% Change from prior year</i>	<i>7.6%</i>	<i>438.9%</i>	<i>(0.9%)</i>	<i>3.0%</i>	<i>12.9%</i>	<i>(4.8%)</i>
REVENUE						
FY 2017-18 Appropriation	\$357,248,771	\$108,468,830	\$241,710,307	\$6,245,246	\$824,388	1,437.2
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$357,248,771	\$108,468,830	\$241,710,307	\$6,245,246	\$824,388	1,437.2
H.B. 18-1322 (FY 2018-19 Long Bill)	\$369,581,396	\$113,169,403	\$249,268,695	\$6,318,910	\$824,388	1,469.8
H.B. 18-1339 (Background Checks Employees Access Fed Tax Info)	89,191	89,191	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$369,670,587	\$113,258,594	\$249,268,695	\$6,318,910	\$824,388	1,469.8
<i>\$ Change from prior year</i>	<i>\$12,421,816</i>	<i>\$4,789,764</i>	<i>\$7,558,388</i>	<i>\$73,664</i>	<i>\$0</i>	<i>32.6</i>
<i>% Change from prior year</i>	<i>3.5%</i>	<i>4.4%</i>	<i>3.1%</i>	<i>1.2%</i>	<i>0.0%</i>	<i>2.3%</i>

**BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT
AND BILL**

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
STATE						
FY 2017-18 Appropriation	\$22,695,624	\$0	\$22,695,624	\$0	\$0	137.4
H.B. 18-1322 (FY 2018-19 Long Bill)	0	0	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$22,695,624	\$0	\$22,695,624	\$0	\$0	137.4
H.B. 18-1322 (FY 2018-19 Long Bill)	\$25,217,382	\$0	\$25,217,382	\$0	\$0	142.9
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$25,217,382	\$0	\$25,217,382	\$0	\$0	142.9
<i>\$ Change from prior year</i>	<i>\$2,521,758</i>	<i>\$0</i>	<i>\$2,521,758</i>	<i>\$0</i>	<i>\$0</i>	<i>5.5</i>
<i>% Change from prior year</i>	<i>11.1%</i>	<i>n/a</i>	<i>11.1%</i>	<i>n/a</i>	<i>n/a</i>	<i>4.0%</i>
TRANSPORTATION						
FY 2017-18 Appropriation	\$1,578,506,823	\$0	\$851,844,882	\$8,552,189	\$718,109,752	3,326.8
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$1,578,506,823	\$0	\$851,844,882	\$8,552,189	\$718,109,752	3,326.8
H.B. 18-1322 (FY 2018-19 Long Bill)	\$1,753,538,544	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704	3,326.8
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$1,753,538,544	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704	3,326.8
<i>\$ Change from prior year</i>	<i>\$175,031,721</i>	<i>\$0</i>	<i>\$283,102,313</i>	<i>(\$1,879,544)</i>	<i>(\$106,191,048)</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>11.1%</i>	<i>n/a</i>	<i>33.2%</i>	<i>(22.0%)</i>	<i>(14.8%)</i>	<i>0.0%</i>
TREASURY						
FY 2017-18 Appropriation	\$524,095,035	\$151,447,545	\$354,874,465	\$17,773,025	\$0	32.9
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$524,095,035	\$151,447,545	\$354,874,465	\$17,773,025	\$0	32.9
H.B. 18-1322 (FY 2018-19 Long Bill)	\$589,099,929	\$175,329,817	\$396,084,849	\$17,685,263	\$0	32.9
Payments to PERA for Unfunded Liability (bill number pending)	225,000,000	225,000,000	0	0	0	0.0
Proposed FY 2018-19 Appropriation	\$814,099,929	\$400,329,817	\$396,084,849	\$17,685,263	\$0	32.9
<i>\$ Change from prior year</i>	<i>\$290,004,894</i>	<i>\$248,882,272</i>	<i>\$41,210,384</i>	<i>(\$87,762)</i>	<i>\$0</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>55.3%</i>	<i>164.3%</i>	<i>11.6%</i>	<i>0.0%</i>	<i>n/a</i>	<i>0.0%</i>

Section 2

Long Bill Narrative H.B. 18-1322

LONG BILL SUMMARY

SUMMARY OF PROPOSED LONG BILL APPROPRIATIONS FOR FY 2018-19					
DEPARTMENT	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Agriculture	\$51,549,717	\$11,064,263	\$34,082,132	\$2,494,460	\$3,908,862
Corrections	892,972,938	\$799,996,300	\$38,410,054	\$51,050,517	\$3,516,067
Education	5,754,809,014	\$4,086,091,776	\$1,012,136,768	\$39,385,509	\$617,194,961
Governor	346,200,638	\$39,708,812	\$47,171,431	\$252,553,120	\$6,767,275
Health Care Policy and Financing	10,119,777,468	\$2,886,348,358	\$1,290,787,126	\$84,552,327	\$5,858,089,657
Higher Education	4,536,086,441	\$977,147,115	\$2,735,130,010	\$801,023,697	\$22,785,619
Human Services	2,157,201,504	\$948,414,886	\$416,182,280	\$187,408,968	\$605,195,370
Judicial	753,802,715	\$549,968,591	\$162,436,088	\$36,973,036	\$4,425,000
Labor and Employment	256,457,687	\$18,391,202	\$79,834,345	\$6,521,018	\$151,711,122
Law	83,067,088	\$16,611,039	\$17,882,160	\$46,571,567	\$2,002,322
Legislature ²	51,159,531	\$49,727,363	\$470,869	\$961,299	\$0
Local Affairs	303,922,039	\$31,733,319	\$181,288,859	\$10,086,460	\$80,813,401
Military and Veterans Affairs	231,900,218	\$10,986,650	\$1,203,530	\$0	\$219,710,038
Natural Resources	277,648,350	\$32,005,418	\$211,140,771	\$7,933,687	\$26,568,474
Personnel	206,417,946	\$14,062,748	\$14,016,747	\$178,338,451	\$0
Public Health and Environment	581,378,174	\$50,659,444	\$184,607,491	\$47,088,905	\$299,022,334
Public Safety	467,326,564	\$145,169,424	\$209,166,181	\$43,152,343	\$69,838,616
Regulatory Agencies	97,022,803	\$858,909	\$90,759,586	\$4,650,977	\$753,331
Revenue	369,581,396	\$113,169,403	\$249,268,695	\$6,318,910	\$824,388
State	25,217,382	\$0	\$25,217,382	\$0	\$0
Transportation	1,753,538,544	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704
Treasury	589,099,929	\$175,329,817	\$396,084,849	\$17,685,263	\$0
LONG BILL OPERATING TOTAL	\$29,906,138,086	\$10,957,444,837	\$8,532,224,549	\$1,831,423,159	\$8,585,045,541
Amount Exempt from Statutory Limit	<u>N/A</u>	<u>(202,078,935)</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
GRAND TOTAL SUBJECT TO STATUTORY LIMIT	N/A	\$10,755,365,902	N/A	N/A	N/A
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
LONG BILL CAPITAL CONSTRUCTION TOTAL	368,522,080	151,302,021	193,297,233	18,743,326	5,179,500

¹ Includes General Fund Exempt. See Appendix D for information on General Fund Exempt appropriations.

² FY 2018-19 appropriations for the Legislative Department includes H.B. 18-1293 (FY 18-19 Legislative Appropriations Bill).

FY 2017-18 ADJUSTED APPROPRIATION AND FY 2018-19 LONG BILL AND LEGISLATIVE APPROPRIATION BILL

ALL DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$29,129,564,756	\$10,687,509,649	\$7,781,809,106	\$1,736,467,431	\$8,923,778,570	57,500.6
Long Bill supplemental	(412,945,292)	(81,455,183)	(20,549,984)	425,041	(311,365,166)	0.0
FY 2017-18 Adjusted Appropriation	\$28,716,619,464	\$10,606,054,466	\$7,761,259,122	\$1,736,892,472	\$8,612,413,404	57,500.6
CHANGES FROM FY 2017-18 APPROPRIATION:						
Decision items	\$991,405,547	\$295,665,362	\$472,610,819	\$108,123,987	\$115,005,379	252.8
Technical changes	213,787,814	30,723,240	304,280,052	(2,050,945)	(119,164,533)	1,094.2
Centrally appropriated line items	85,993,041	50,786,802	27,140,088	(854,843)	8,920,994	0.0
Annualize prior year budget actions	(92,357,908)	(24,848,791)	(15,295,206)	(2,843,896)	(49,370,015)	45.1
Annualize prior year legislation	(9,309,872)	(936,242)	(17,770,326)	(7,843,616)	17,240,312	(6.9)
TOTAL	\$29,906,138,086	\$10,957,444,837	\$8,532,224,549	\$1,831,423,159	\$8,585,045,541	58,885.8
\$ Change from prior year	\$1,189,518,622	\$351,390,371	\$770,965,427	\$94,530,687	(\$27,367,863)	1,385.2
% Change from prior year	4.1%	3.3%	9.9%	5.4%	(0.3%)	2.4%

¹ Includes General Fund Exempt. See Appendix D for information on General Fund Exempt appropriations.

DECISION ITEMS: Represents programmatic funding changes the Joint Budget Committee included in the FY 2018-19 Long Bill. Examples include funding for new programs, expansion of existing programs, and reductions to or elimination of existing programs. Major highlights include:

- Education – Increase of \$292.3 million total funds (increase of \$15.2 million General Fund);
- Health Care Policy and Financing – Increase of \$268.7 million total funds (increase of \$81.2 million General Fund);
- Higher Education – Increase of \$231.7 million total funds (increase of \$80.1 million General Fund);
- Human Services – Increase of \$88.1 million total funds (increase of \$45.1 million General Fund); and
- Judicial – Increase of \$27.7 million total funds (increase of \$23.7 million General Fund).

For more detailed information on specific decision items, see the department sections.

TECHNICAL CHANGES: Represents revenue forecast adjustments, error corrections, and other technical adjustments the Joint Budget Committee included in the FY 2018-19 Long Bill. Major highlights include:

- Transportation – Increase of \$175.0 million total funds;
- Treasury – Increase of \$27.5 million total funds (increase of \$14.8 million General Fund);
- Public Safety – Increase of \$16.3 million total funds (increase of \$4.1 million General Fund);
- Higher Education – Increase of \$11.6 million total funds (increase of \$2.0 million General Fund); and
- Revenue – Increase of \$5.5 million total funds (increase of \$5.5 million General Fund).

For more detailed information on specific technical changes, see the department sections.

CENTRALLY APPROPRIATED LINE ITEMS: Represents changes that the Joint Budget Committee included in the FY 2018-19 Long Bill to items that are appropriated to the Executive Director’s Office (or comparable divisions) of each agency and are then used throughout the agency. Examples include employee benefits (salary changes and

health/life/dental insurance), vehicle lease payments, Capitol Complex leased space, and Payments to OIT. Major highlights include:

- Human Services – Increase of \$14.9 million total funds (increase of \$15.1 million General Fund);
- Judicial – Increase of \$13.5 million total funds (increase of \$12.3 million General Fund);
- Corrections – Increase of \$13.2 million total funds (increase of \$14.0 million General Fund);
- Public Safety – Increase of \$10.5 million total fund (increase of \$1.5 million General Fund); and
- Natural Resources – Increase of \$9.9 million total funds (increase of \$1.0 million General Fund).

For more detailed information on specific centrally appropriated line items, see the department sections.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: Represents the impact of budgetary decision items included in prior fiscal year appropriations that the Joint Budget Committee included in the FY 2018-19 Long Bill. Major highlights include:

- Health Care Policy and Financing – Decrease of \$61.9 million total funds (decrease of \$12.8 million General Fund);
- Judicial – Decrease of \$8.2 million total funds (decrease of \$4.6 million General Fund);
- Public Health and Environment – Decrease of \$6.3 million total funds (decrease of \$1.8 million General Fund);
- Human Services – Decrease of \$6.2 million total funds (decrease of \$19,532 General Fund); and
- Labor and Employment – Decrease of \$4.0 million total funds (decrease of \$3.4 million General Fund).

For more detailed information on specific annualizations of prior year funding, see the department sections.

ANNUALIZE PRIOR YEAR LEGISLATION: Represents the impact of legislation passed by the General Assembly in prior fiscal years that the Joint Budget Committee included in the FY 2018-19 Long Bill. Major highlights include:

- Treasury – Increase of \$37.5 million total funds (increase of \$9.0 million General Fund);
- Health Care Policy and Financing – Increase of \$21.6 million total funds (increase of \$14.0 million General Fund);
- Labor and Employment – Increase of \$3.1 million total funds;
- Natural Resources – Decrease of \$34.1 million total funds; and
- Corrections – Decrease of \$16.3 million General Fund.

For more detailed information on specific annualizations of prior year legislation, see the department sections.

EXPLANATION OF MAJOR FTE CHANGES

The 2018-19 Long Bill reflects a total of 58,885.8 full-time equivalent (FTE) state employee positions. This represents an increase of 1,385.2 FTE, which equates to a 2.4% increase. The following two tables display the changes on a statewide level and broken out by department. The narrative for each department provides further explanation of all FTE changes. The FTE by Agency table summarizes each agency's total FTE change from FY 2017-2018 to the FY 2018-19 Long Bill.

LONG BILL FTE BY CATEGORY	
	FTE
FY 2017-18 FTE	57,500.6
CHANGES FROM FY 2017-18 BY CATEGORY	
Decision items	252.8
Annualize prior year legislation	(6.9)
Annualize prior year budget actions	45.1
Technical changes	1,094.2
Total FY 2018-19 FTE	58,885.8
FTE Change from prior year	1,385.2
% Change from prior year	2.4%

FTE BY AGENCY				
	FTE	FTE	NUMBER CHANGE	PERCENT CHANGE
Agriculture	291.4	289.6	(1.8)	(0.6%)
Corrections	6,247.0	6,245.9	(1.1)	0.0%
Education	599.2	601.6	2.4	0.4%
Governor	1,091.2	1,100.5	9.3	0.9%
Health Care Policy and Financing	459.3	491.4	32.1	7.0%
Higher Education	25,087.2	26,148.6	1,061.4	4.2%
Human Services	4,935.5	5,046.4	110.9	2.2%
Judicial	4,650.3	4,741.7	91.4	2.0%
Labor and Employment	1,279.8	1,279.3	(0.5)	0.0%
Law	473.4	474.4	1.0	0.2%
Legislative Department ¹	287.7	287.3	(0.4)	n/a
Local Affairs	179.2	178.6	(0.6)	(0.3%)
Military and Veterans Affairs	1,393.3	1,406.1	12.8	0.9%
Natural Resources	1,458.6	1,464.5	5.9	0.4%
Personnel	422.1	425.4	3.3	0.8%
Public Health and Environment	1,336.0	1,341.3	5.3	0.4%
Public Safety	1,802.0	1,845.1	43.1	2.4%
Regulatory Agencies	573.1	545.7	(27.4)	(4.8%)
Revenue	1,437.2	1,469.8	32.6	2.3%
State	137.4	142.9	5.5	4.0%
Transportation	3,326.8	3,326.8	0.0	0.0%
Treasury	32.9	32.9	0.0	0.0%
Total / Average	57,501	58,886	1,385	2.4%

¹ FY 2018-19 FTE for the Legislative Department includes H.B. 18-1293 (FY 18-19 Legislative Appropriations Bill).

DEPARTMENT OF AGRICULTURE

Description: The Department of Agriculture regulates, promotes, and supports various agricultural activities throughout Colorado through a wide range of services including: regulation and certification of the livestock industry; regulation of the use of pesticides and pesticide applicators; administration of Inspection and Consumer Services Programs; brand inspections; oversight of conservation services throughout the state; promotion of Colorado's agricultural industries; and administration of the State Fair and fairgrounds.

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$50,246,919	\$10,506,004	\$33,408,408	\$2,371,548	\$3,960,959	291.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$1,036,508	\$401,112	\$678,451	\$1,548	(\$44,603)	0.0
Annualize prior year budget actions	302,965	91,131	208,899	0	2,935	0.0
Indirect cost adjustment	184,805	0	73,870	121,364	(10,429)	0.0
Federal lands management resources	66,016	66,016	0	0	0	0.9
Conservation districts matching grants	0	0	0	0	0	0.0
Pesticide control and regulation of cannabis growing facilities	(287,496)	0	(287,496)	0	0	(2.7)
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$51,549,717	\$11,064,263	\$34,082,132	\$2,494,460	\$3,908,862	289.6
\$ Change from prior year	\$1,302,798	\$558,259	\$673,724	\$122,912	(\$52,097)	(1.8)
% Change from prior year	2.6%	5.3%	2.0%	5.2%	(1.3%)	(0.6%)

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEM ADJUSTMENTS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health, life, and dental adjustment	\$302,306	\$133,728	\$183,112	\$0	(\$14,534)	0.0
Salary survey adjustment	247,222	89,543	160,638	0	(2,959)	0.0
Legal services adjustment	197,408	(2,674)	211,365	0	(11,283)	0.0
BANP - Property fund adjustment	59,368	59,368	0	0	0	0.0
AED adjustment	49,261	37,742	19,293	0	(7,774)	0.0
SAED adjustment	49,162	37,742	19,194	0	(7,774)	0.0
NP1 Annual fleet vehicle request	43,940	0	43,940	0	0	0.0
NP2 Operating system and office productivity suite	25,646	25,646	0	0	0	0.0
Payments to OIT adjustment	23,983	(11,033)	35,016	0	0	0.0
CORE adjustment	21,029	9,423	10,058	1,548	0	0.0
Workers' compensation adjustment	16,535	16,536	(1)	0	0	0.0
NP3 - Cybersecurity liability insurance policy	4,471	4,471	0	0	0	0.0
ALJ adjustment	2,091	0	2,091	0	0	0.0
Payment to risk management / property funds adjustment	(4,520)	291	(4,811)	0	0	0.0
Short-term disability adjustment	(1,394)	329	(1,444)	0	(279)	0.0
TOTAL	\$1,036,508	\$401,112	\$678,451	\$1,548	(\$44,603)	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes an increase of \$302,965 total funds, including \$91,131 General Fund, to annualize FY 2017-18 salary survey increases and merit pay.

INDIRECT COST ASSESSMENT ADJUSTMENT: The bill includes adjustments based on the Department’s indirect cost assessment plan, as well as amounts available in the Indirect Cost Excess Recoveries Cash Fund for the Department. The adjustments include an increase of \$184,805 total funds for indirect costs recoveries assessed to the various division of the Department.

FEDERAL LANDS MANAGEMENT RESOURCE: The bill includes an increase of \$66,016 General Fund and 0.9 FTE in FY 2018-19 for the Conservation Services Division to provide increased levels of technical assistance and stakeholder outreach for agriculture producers throughout the federal rangeland management planning process.

CONSERVATION DISTRICT MATCHING GRANTS: The bill includes a budget neutral refinance of the cash funds appropriation to Conservation Board’s matching grants to districts line item, allocating \$100,000 cash funds from the Agriculture Management Fund (AMF) to this line while reducing by the same amount the cash funds appropriation from Conservation District Grant Fund (CDGF), created in Section 35-1-106.7, C.R.S. The Conservation District Grant Fund, which is provided continuous spending authority through statute, receives all of its revenue from Tier II severance tax allocations. The Department of Natural Resources is projecting no Tier II allocations from the Operational Account of the Severance Tax Trust Fund in FY 2018-19. This refinance is intended as a stopgap measure to address the anticipated Tier II severance tax revenue short fall in FY 2018-19.

PESTICIDE CONTROL AND REGULATION OF CANNABIS FACILITIES: The bill includes a decrease of \$287,496 cash funds and 2.7 FTE for the control and regulation of pesticide use at cannabis growing facilities. The primary division responsible for this work is the Plant Industry Division in the Department’s Agriculture Services section; however, this appropriation also affects the Commissioner’s Office and the Inspection and Consumer Services Division. The appropriation for the control and regulation of pesticide use at cannabis growing facilities is from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$50,246,919	\$10,506,004	\$33,408,408	\$2,371,548	\$3,960,959	291.4
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Commissioner's Office and Administrative Services	\$726,892	\$405,478	\$263,159	\$122,912	(\$64,657)	0.0
Agricultural Services	373,334	137,113	236,221	0	0	(1.8)
Agricultural Markets Division	75,100	8,220	54,320	0	12,560	0.0
Brand Board	106,167	0	106,167	0	0	0.0
Colorado State Fair	13,857	0	13,857	0	0	0.0
Conservation Board	7,448	7,448	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$51,549,717	\$11,064,263	\$34,082,132	\$2,494,460	\$3,908,862	289.6
\$ Change from prior year	\$1,302,798	\$558,259	\$673,724	\$122,912	(\$52,097)	(1.8)
% Change from prior year	2.6%	5.3%	2.0%	5.2%	(1.3%)	(0.6%)

APPROPRIATION DETAIL BY LONG BILL DIVISION

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES: The Commissioner's Office, in conjunction with the Colorado Agricultural Commission, is responsible for the development and implementation of agricultural policies throughout the state. The Administrative Services section provides administrative and technical support for Department programs, including accounting, budgeting, and human resources. The funding sources for this division are General Fund, various cash funds, and federal grants. Reappropriated funds are received from various cash funds within the Department for centrally appropriated line items.

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$12,613,677	\$3,072,123	\$7,828,288	\$1,527,548	\$185,718	18.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$1,036,508	\$401,112	\$678,451	\$1,548	(\$44,603)	0.0
Indirect cost adjustment	9,533	0	(93,121)	121,364	(18,710)	0.0
Pesticide control and regulation of cannabis growing facilities	(238,635)	0	(238,635)	0	0	0.0
Annualize prior year budget actions	(80,514)	4,366	(83,536)	0	(1,344)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$13,340,569	\$3,477,601	\$8,091,447	\$1,650,460	\$121,061	18.7
\$ Change from prior year	\$726,892	\$405,478	\$263,159	\$122,912	(\$64,657)	0.0
% Change from prior year	5.8%	13.2%	3.4%	8.0%	(34.8%)	0.0%

AGRICULTURAL SERVICES: These divisions administer the four major Department program areas listed below. The primary source of funding is from two cash funds: the Plant Health, Pest Control, and Environmental Protection Fund and the Inspection and Consumer Services Cash Fund.

Animal Industry Division: This program provides: monitoring of the health of livestock and other animals used in various fields of agriculture; prevention and control of livestock disease; licensing and inspection of pet animal facilities; implementation of pest control; and investigation of animal cruelty claims.

Inspection and Consumer Services Division: These programs ensure compliance with product quality standards through licensing and inspection; certification of commercial (large and small) weights and measurement devices; and analysis of fertilizer and animal feed for chemical contaminants.

Plant Industry Division: This program manages statewide pest control programs; registers pesticides and pesticide applicators; inspects plants and plant byproducts intended for domestic or international export; oversees the organic certification program; and inspects nursery stock for quality and health.

Conservation Services Division: This program provides technical and financial support, leadership, statewide coordination, and regulatory oversight to public and private landowners statewide on an array of natural resource management challenges including noxious weed management and biological pest control.

AGRICULTURAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$16,349,097	\$4,537,885	\$8,671,922	\$799,000	\$2,340,290	140.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$243,270	\$71,097	\$172,173	\$0	\$0	0.0
Indirect cost adjustment	112,909	0	112,909	0	0	0.0
Federal lands management resources	66,016	66,016	0	0	0	0.9
Pesticide control and regulation of cannabis growing facilities	(48,861)	0	(48,861)	0	0	(2.7)
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$16,722,431	\$4,674,998	\$8,908,143	\$799,000	\$2,340,290	138.4
\$ Change from prior year	\$373,334	\$137,113	\$236,221	\$0	\$0	(1.8)
% Change from prior year	2.3%	3.0%	2.7%	0.0%	0.0%	(1.3%)

AGRICULTURAL MARKETS DIVISION: This division is organized into two subdivisions:

AGRICULTURAL MARKETS provides marketing assistance and related support to Colorado agricultural-based businesses competing in local, national, and international arenas through coordination of various market orders, promotion of Colorado agricultural products, and assistance to start-up or expanding food processing companies within the state.

AGRICULTURAL PRODUCTS INSPECTION administers the agricultural products inspection program which performs mandatory and non-mandatory inspections to determine grade, size, and quality of fruits and vegetables.

AGRICULTURAL MARKETS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,869,403	\$699,841	\$3,196,392	\$45,000	\$928,170	41.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$42,280	\$8,220	\$29,781	\$0	\$4,279	0.0
Indirect cost adjustment	32,820	0	24,539	0	8,281	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,944,503	\$708,061	\$3,250,712	\$45,000	\$940,730	41.4
\$ Change from prior year	\$75,100	\$8,220	\$54,320	\$0	\$12,560	0.0
% Change from prior year	1.5%	1.2%	1.7%	0.0%	1.4%	0.0%

BRAND BOARD: The Brand Board serves the livestock industry and assists the public with problems related to livestock management. The Brand Board also administers and records livestock brands and inspects cattle, horse, and alternative livestock brands (such as deer and elk) to verify ownership at the time of sale, transport, or slaughter. The Brand Board is entirely funded with cash funds from the Brand Inspection Fund and the Alternative Livestock Farm Cash Fund. Under Section 35-41-101 (5)(a), C.R.S., the Brand Board constitutes an enterprise for the purposes of Section 20 of Article X of the State Constitution (TABOR).

BRAND BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,299,958	\$0	\$4,299,958	\$0	\$0	59.0

BRAND BOARD

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$76,624	\$0	\$76,624	\$0	\$0	0.0
Indirect cost adjustment	29,543	0	29,543	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,406,125	\$0	\$4,406,125	\$0	\$0	59.0
\$ Change from prior year	\$106,167	\$0	\$106,167	\$0	\$0	0.0
% Change from prior year	2.5%	n/a	2.5%	n/a	n/a	0.0%

COLORADO STATE FAIR: This program includes personal services and operating expenses associated with the Colorado State Fair, which is administered by the eleven-member State Fair Authority. The State Fair is designated as a Type 1 agency pursuant to Section 35-65-401 (1)(a), C.R.S. Much of the funding for the State Fair comes from the revenue collected during the annual fair event and from non-fair events held at the fairgrounds. The Fair also receives funding from a variety of other sources including: the city and county of Pueblo, various small grants, and 25.0 percent of the interest earned on the sale of unclaimed securities as a result of H.B. 08-1399 (Ag Unclaimed Property Trust Fund Interest).

COLORADO STATE FAIR

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$9,961,848	\$1,000,000	\$8,961,848	\$0	\$0	26.9
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$13,857	\$0	\$13,857	\$0	\$0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$9,975,705	\$1,000,000	\$8,975,705	\$0	\$0	26.9
\$ Change from prior year	\$13,857	\$0	\$13,857	\$0	\$0	0.0
% Change from prior year	0.1%	0.0%	0.2%	n/a	n/a	0.0%

CONSERVATION BOARD: The Conservation Board is responsible for providing administrative and fiscal oversight to Colorado's 77 conservation districts. The Board also coordinates various federal programs related to natural resource issues, provides guidance on stream bank erosion, and assists farmers and ranchers in implementing a variety of water and energy practices. The primary sources of funding are General Fund and federal grant dollars from the U.S. Department of Agriculture Natural Resources Conservation Service.

CONSERVATION BOARD

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$2,152,936	\$1,196,155	\$450,000	\$0	\$506,781	5.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$7,448	\$7,448	\$0	\$0	\$0	0.0
Conservation districts matching grants	0	0	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$2,160,384	\$1,203,603	\$450,000	\$0	\$506,781	5.2
\$ Change from prior year	\$7,448	\$7,448	\$0	\$0	\$0	0.0
% Change from prior year	0.3%	0.6%	0.0%	n/a	0.0%	0.0%

DEPARTMENT OF CORRECTIONS

Description: The Department is responsible for overseeing correctional institutions, privately operated correctional institutions, supervision of parolees and inmates on intensive supervisions status, operation of the Colorado Correctional Industries Program and Canteen Operations.

- 1 Prison Operations manages, supervises and controls 20 state correctional facilities, which can house up to approximately 14,400 offenders and monitors three privately operated prisons for contract compliance. The private prisons have a capacity of 3,800 offenders.
- 2 Clinical and Correctional Services manages educational, vocational and proven cognitive behavior programs within state prisons, provides treatment, services and the necessary tools designed to improve successful reintegration of offenders into society, and provides comprehensive health care to offenders, including hospice care, mental health, dialysis, dental, and general wellness.
- 3 The Division of Adult Parole is responsible for the supervision of community-based inmates and parolees.
- 4 Colorado Correctional Industries operates a profit/loss enterprise business and employs over 1,800 offenders within 60 different programs. Colorado Correctional Industries is cash funded, and offenders are required to have a GED or equivalent to obtain employment. Colorado Correctional Industries operates businesses in the agricultural, manufacturing, and service fields.

The Parole Board is also funded in this section of the Long Bill. The Parole Board is comprised of seven members. Members are appointed by the Governor and confirmed by the Senate for three-year terms. Members must have knowledge about parole, rehabilitation, correctional administration, and how the criminal justice system functions. Members must have at least five years of education and/or experience. Of the seven members two are from law enforcement; one is a former parole or probation officer; and four are citizen representatives. The Parole Board is charged with evaluating an inmate's ability to re-integrate into society and balancing that ability against the need to ensure public safety. The Parole Board accomplishes this through discretionary and mandatory parole releases.

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$872,690,547	\$777,720,189	\$39,182,940	\$51,620,128	\$4,167,290	6,247.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$16,642,479	\$16,036,017	\$603,832	\$2,630	\$0	0.0
Hepatitis C treatment	16,514,144	16,514,144	0	0	0	0.0
Nurse and mid-level provider compensation adjustment	5,400,000	5,400,000	0	0	0	0.0
Medical and pharmaceutical caseload	1,728,834	1,728,834	0	0	0	0.0
Community provider rate	1,146,248	1,100,441	0	45,807	0	0.0
Correctional Industries wage increase	94,000	0	94,000	0	0	0.0
DeCORuM operating	90,723	90,723	0	0	0	0.0
Five year statutory appropriations adjustment	(10,673,375)	(10,673,375)	0	0	0	0.0
Annualize prior year legislation	(5,449,378)	(5,449,378)	0	0	0	0.6
External capacity adjustment	(4,372,868)	(2,872,868)	(1,500,000)	0	0	0.0
Indirect cost assessment	(618,624)	618,624	32,023	(618,048)	(651,223)	0.0
Annualize prior year budget actions	(114,650)	(111,909)	(2,741)	0	0	0.3
Interstate probation position transfer	(104,264)	(104,264)	0	0	0	(2.0)
COP payment adjustment	(878)	(878)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$892,972,938	\$799,996,300	\$38,410,054	\$51,050,517	\$3,516,067	6,245.9
\$ Change from prior year	\$20,282,391	\$22,276,111	(\$772,886)	(\$569,611)	(\$651,223)	(1.1)
% Change from prior year	2.3%	2.9%	(2.0%)	(1.1%)	(15.6%)	(0.0%)

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$10,825,001	\$10,516,363	\$308,638	\$0	\$0	0.0
Payments to OIT adjustment	3,035,944	3,019,359	16,585	0	0	0.0
Health, life, and dental adjustment	1,666,559	1,556,187	110,372	0	0	0.0
Workers' compensation adjustment	559,506	541,826	17,680	0	0	0.0
Fleet adjustment	382,355	316,819	65,536	0	0	0.0
Payment to risk management / property funds adjustment	157,472	151,267	6,205	0	0	0.0
Leased space adjustment	151,856	140,966	10,890	0	0	0.0
Legal services adjustment	140,530	135,752	4,778	0	0	0.0
CORE adjustment	46,209	40,780	2,799	2,630	0	0.0
AED adjustment	(95,735)	(119,622)	23,887	0	0	0.0
SAED adjustment	(95,735)	(119,622)	23,887	0	0	0.0
Short-term disability adjustment	(70,061)	(69,010)	(1,051)	0	0	0.0
Shift differential adjustment	(54,292)	(69,955)	15,663	0	0	0.0
Capitol complex leased space adjustment	(7,130)	(5,093)	(2,037)	0	0	0.0
TOTAL	\$16,642,479	\$16,036,017	\$603,832	\$2,630	\$0	0.0

HEPATITIS C TREATMENT: The bill increases the General Fund appropriation for hepatitis C drug treatment by \$16.5 million General Fund (the total appropriation in the bill for hepatitis C treatment is \$20.5 million General Fund). The increase will pay for treatment of approximately 630 additional inmates (for a total of approximately 780 inmates treated) who are seriously ill with hepatitis C. The bill also creates a new line item for the appropriation for hepatitis C treatment.

NURSE AND MID-LEVEL PROVIDER COMPENSATION ADJUSTMENT: The bill includes an increase of \$5.4 million General Fund for nurse and mid-level provider compensation adjustments. The adjustments align the compensation for Department of Corrections providers with the compensation of Department of Human Services nurses at the Mental Health Hospital – Pueblo.

MEDICAL AND PHARMACEUTICAL CASELOAD: The bill includes an increase of \$1.7 million General Fund for medical and pharmaceutical caseload adjustments based on the projected number of offenders in state and private prisons.

COMMUNITY PROVIDER RATE: The bill includes an increase of \$1.1 million total funds, of which \$1.1 million is General Fund, for the 1.0 percent community provider rate.

CORRECTIONAL INDUSTRIES WAGE INCREASE: The bill includes an increase of \$94,000 cash funds for the prevailing wage increase for Colorado Correctional Industries jobs.

DECORUM OPERATING: The bill includes an increase of \$90,723 General Fund for the maintenance costs associated with the Department of Corrections Offender Records Management System (DeCORuM).

FIVE YEAR STATUTORY APPROPRIATIONS ADJUSTMENT: The bill includes a reduction of \$10.7 million General Fund that would otherwise be in the Long Bill for housing and security personal services based on the statutory five-year criminal sentencing appropriations in Title 17 of the Colorado Revised Statutes.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments for the second- and third-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 16-180 DOC for Juvenile Offenders	\$8,359	\$8,359	\$0	\$0	\$0	0.4
HB 17-1158 Supplemental Bill	(4,996,917)	(4,996,917)	0	0	0	0.0
HB 17-1326 Justice Reinvestment Crime Prevention Imitative	(460,820)	(460,820)	0	0	0	0.2
TOTAL	(\$5,449,378)	(\$5,449,378)	\$0	\$0	\$0	0.6

EXTERNAL CAPACITY: The bill includes a reduction of \$4.4 million total funds, of which \$2.9 million is General Fund and \$1.5 million is cash funds, for external capacity. External capacity pays for the placement of Department of Corrections inmates and parolees in jails, and private prisons.

CHANGES TO EXTERNAL CAPACITY APPROPRIATIONS			
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS
Payments to local jails	\$635,275	\$635,275	\$0
Payments to private prisons			
Annualize supplemental increase	(5,193,197)	(5,193,197)	0
Eliminate appropriation from State Alien Criminal Assistance Cash Fund	0	1,500,000	(1,500,000)
Temporary private beds for Buena Vista controlled maintenance project	185,054	185,054	0
TOTAL EXTERNAL CAPACITY APPROPRIATION ADJUSTMENTS	(\$4,372,868)	(\$2,872,868)	(\$1,500,000)

INDIRECT COST ASSESSMENT: The bill includes adjustments based on the Department’s indirect cost assessment plan as well as amounts available in the Indirect Cost Excess Recoveries Cash Fund for the Department. The adjustments increase the General Fund required by the Department by \$618,624.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes appropriation includes adjustments for the second- and third-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize merit base pay	(\$105,470)	(\$102,960)	(\$2,510)	\$0	\$0	0.0
Annualize prior year salary survey	(8,480)	(8,249)	(231)	0	0	0.0
FY16-17 Sterling Correctional Facility restrictive housing changes	(700)	(700)	0	0	0	0.3
TOTAL	(\$114,650)	(\$111,909)	(\$2,741)	\$0	\$0	0.3

INTERSTATE PROBATION POSITION TRANSFER: The bill includes a reduction of \$104,264 General Fund and 2.0 FTE to transfer staff work on the Interstate Compact to the Division of Probation Services in the Judicial Department.

COP PAYMENT ADJUSTMENT: The request includes a reduction of \$878 General Fund for the final certificate of participation (COP) payment for the Centennial South Correctional Facility.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$872,690,547	\$777,720,189	\$39,182,940	\$51,620,128	\$4,167,290	6,247.0
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Management	(\$2,415,830)	(\$1,196,417)	(\$1,219,413)	\$0	\$0	0.0
Institutions	17,471,707	17,470,915	792	0	0	0.2
Support Services	3,888,682	4,418,156	86,520	(615,994)	0	0.0
Inmate Programs	864,525	839,253	1,193	24,390	(311)	0.5
Community Services	669,503	648,086	0	21,417	0	(1.8)
Parole Board	96,118	96,118	0	0	0	0.0
Correctional Industries	(384,858)	0	265,478	576	(650,912)	0.0
Canteen Operation	92,544	0	92,544	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$892,972,938	\$799,996,300	\$38,410,054	\$51,050,517	\$3,516,067	6,245.9
\$ Change from prior year	\$20,282,391	\$22,276,111	(\$772,886)	(\$569,611)	(\$651,223)	(1.1)
% Change from prior year	2.3%	2.9%	(2.0%)	(1.1%)	(15.6%)	(0.0%)

APPROPRIATION DETAIL BY LONG BILL DIVISION

MANAGEMENT: The Management Division contains the main departmental management functions including the Executive Director's Office, the External Capacity Subprogram, and the Inspector General Subprogram. The Executive Director's Office provides general administrative oversight for the Department. The External Capacity Subprogram is used to reimburse private prisons, local jails, the pre-release parole revocation facility, and community return to custody facilities. (Community return to custody facilities are community corrections facilities that hold revoked parolees until they are reparaoled.) This subprogram also contains staff for the unit that monitors private prisons for compliance with contractual provisions. The Inspector General Subprogram is responsible for investigating crimes in prisons. Cash funds and reappropriated funds are primarily from Correctional Industries and Canteen sales revenue, the State Criminal Alien Assistance Program Cash Fund, and the Victims Assistance and Law Enforcement fund.

MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$226,506,067	\$220,705,632	\$5,258,718	\$248,805	\$292,912	91.9
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$13,177,971	\$12,659,059	\$518,912	\$0	\$0	0.0
Community provider rate	831,694	831,694	0	0	0	0.0
Annualize prior year budget actions	(8,893,334)	(8,655,009)	(238,325)	0	0	0.0
External capacity adjustment	(4,372,868)	(2,872,868)	(1,500,000)	0	0	0.0
Annualize prior year legislation	(3,149,842)	(3,149,842)	0	0	0	0.0
Interstate probation position transfer	(9,451)	(9,451)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$224,090,237	\$219,509,215	\$4,039,305	\$248,805	\$292,912	91.9
\$ Change from prior year	(\$2,415,830)	(\$1,196,417)	(\$1,219,413)	\$0	\$0	0.0
% Change from prior year	(1.1%)	(0.5%)	(23.2%)	0.0%	0.0%	0.0%

INSTITUTIONS: The Institutions division includes all cost centers directly attributable to the operation of state-owned and operated correctional facilities. Included are costs for utilities, maintenance, housing and security, food, medical, laundry, case management, mental health, the in-prison phase of the Youthful Offender System, and Colorado State Penitentiary II (CSP II) lease purchase payments. The cash funds are primarily from fees charged for inmate medical costs and utilities costs associated with Correctional Industries programs.

INSTITUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$429,748,612	\$428,102,482	\$1,646,130	\$0	\$0	4,735.8
CHANGES FROM FY 2017-18 APPROPRIATION						
Hepatitis C treatment	\$16,514,144	\$16,514,144	\$0	\$0	\$0	0.0
Annualize prior year budget actions	6,673,772	6,673,772	0	0	0	0.0
Nurse and mid-level provider compensation adjustment	5,400,000	5,400,000	0	0	0	0.0
Medical and pharmaceutical caseload adjustment	1,728,834	1,728,834	0	0	0	0.0
Community provider rate	137,420	137,420	0	0	0	0.0
Indirect cost assessment	792	0	792	0	0	0.0
Five year statutory appropriations adjustment	(10,673,375)	(10,673,375)	0	0	0	0.0
Annualize prior year legislation	(2,309,002)	(2,309,002)	0	0	0	0.2
COP payment adjustment	(878)	(878)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$447,220,319	\$445,573,397	\$1,646,922	\$0	\$0	4,736.0
\$ Change from prior year	\$17,471,707	\$17,470,915	\$792	\$0	\$0	0.2
% Change from prior year	4.1%	4.1%	0.0%	0.0%	0.0%	0.0%

SUPPORT SERVICES: The Support Services division includes business operations, personnel, offender services, communications, transportation, training, information systems, and facility services. The cash funds and reappropriated funds are primarily from sales revenue from Canteen Operations and Correctional Industries.

SUPPORT SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$43,980,321	\$41,453,991	\$779,333	\$1,746,997	\$0	241.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$3,464,508	\$3,376,958	\$84,920	\$2,630	\$0	0.0
Annualize prior year budget actions	332,911	331,311	1,600	0	0	0.0
DeCORuM operating	90,723	90,723	0	0	0	0.0
Annualize prior year legislation	540	540	0	0	0	0.0
Indirect cost assessment	0	618,624	0	(618,624)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$47,869,003	\$45,872,147	\$865,853	\$1,131,003	\$0	241.2
\$ Change from prior year	\$3,888,682	\$4,418,156	\$86,520	(\$615,994)	\$0	0.0
% Change from prior year	8.8%	10.7%	11.1%	(35.3%)	n/a	0.0%

INMATE PROGRAMS: The Inmate Programs division includes educational, vocational, recreational, and inmate labor programs operated by the Department. This division also includes the Sex Offender Treatment Subprogram, the Drug and Alcohol Treatment Subprogram, and the Volunteers Subprogram. Cash and reappropriated funds are primarily from the Correctional Treatment Cash Fund and sales revenue of the Canteen Operation.

INMATE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$43,155,679	\$39,712,856	\$1,405,175	\$1,944,090	\$93,558	549.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$814,573	\$813,380	\$1,193	\$0	\$0	0.3
Community provider rate	45,439	21,049	0	24,390	0	0.0
Annualize prior year legislation	4,824	4,824	0	0	0	0.2
Indirect cost assessment	(311)	0	0	0	(311)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$44,020,204	\$40,552,109	\$1,406,368	\$1,968,480	\$93,247	549.7
\$ Change from prior year	\$864,525	\$839,253	\$1,193	\$24,390	(\$311)	0.5
% Change from prior year	2.0%	2.1%	0.1%	1.3%	(0.3%)	0.1%

COMMUNITY SERVICES: The Community Services division includes the Parole Subprogram, the Community Supervision Subprogram (for inmates in community corrections and in the Intensive Supervision-Inmate program), the Community Re-entry Subprogram and the community phase of the Youthful Offender System. Other costs associated with residential community corrections placements are appropriated to the Department of Public Safety's Division of Criminal Justice. The reappropriated funds are from the Correctional Treatment Cash Fund.

COMMUNITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$48,309,025	\$46,060,744	\$10,000	\$2,199,183	\$39,098	428.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$628,519	\$628,519	\$0	\$0	\$0	0.0
Community provider rate	131,695	110,278	0	21,417	0	0.0
Annualize prior year legislation	4,102	4,102	0	0	0	0.2
Parole line item consolidation	0	0	0	0	0	0.0
Interstate probation position transfer	(94,813)	(94,813)	0	0	0	(2.0)
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$48,978,528	\$46,708,830	\$10,000	\$2,220,600	\$39,098	426.6
\$ Change from prior year	\$669,503	\$648,086	\$0	\$21,417	\$0	(1.8)
% Change from prior year	1.4%	1.4%	0.0%	1.0%	0.0%	(0.4%)

PAROLE BOARD: The Parole Board has the discretion to grant or deny parole to offenders who have reached their parole eligibility date. The Board must parole offenders when they reach their mandatory parole date. The Board imposes conditions of parole on parolees and it may revoke parole when those conditions are violated.

PAROLE BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$1,684,484	\$1,684,484	\$0	\$0	\$0	17.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$96,118	\$96,118	\$0	\$0	\$0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$1,780,602	\$1,780,602	\$0	\$0	\$0	17.5
\$ Change from prior year	\$96,118	\$96,118	\$0	\$0	\$0	0.0
% Change from prior year	5.7%	5.7%	n/a	n/a	n/a	0.0%

CORRECTIONAL INDUSTRIES: Correctional Industries manages profit-oriented work programs that provide inmates with on-the-job training while generating revenues to cover costs. Major businesses operated by Correctional Industries include: the manufacture of license plates, office furniture, and modular office systems; a print shop; a leather products shop; wildland firefighting; dog and horse training; and a garment production operation. Correctional Industries sells its products primarily to other government agencies. Correctional Industries is fully supported by cash and reappropriated funds from sales of Correctional Industries products and services. Because Correctional Industries is an enterprise, its appropriations are exempt from Section 20 of Article X of the State Constitution (TABOR).

CORRECTIONAL INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$64,273,837	\$0	\$15,051,062	\$45,481,053	\$3,741,722	155.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$151,863	\$0	\$151,863	\$0	\$0	0.0
Correctional Industries wage increase	94,000	0	94,000	0	0	0.0
Indirect cost assessment	(630,721)	0	19,615	576	(650,912)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$63,888,979	\$0	\$15,316,540	\$45,481,629	\$3,090,810	155.0
\$ Change from prior year	(\$384,858)	\$0	\$265,478	\$576	(\$650,912)	0.0
% Change from prior year	(0.6%)	n/a	1.8%	0.0%	(17.4%)	0.0%

CANTEEN OPERATION: The Canteen Operation provides personal items for purchase by inmates, including toiletries, snack foods, televisions, phone services, and other approved items. The Canteen Operation is fully supported by cash funds from sales of canteen products to inmates and is an enterprise. These appropriations are exempt from Section 20 of Article X of the State Constitution (TABOR). Canteen appropriations are informational pursuant to Section 17-24-126 (1), C.R.S.

CANTEEN OPERATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$15,032,522	\$0	\$15,032,522	\$0	\$0	28.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$80,928	\$0	\$80,928	\$0	\$0	0.0
Indirect cost assessment	11,616	0	11,616	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$15,125,066	\$0	\$15,125,066	\$0	\$0	28.0
\$ Change from prior year	\$92,544	\$0	\$92,544	\$0	\$0	0.0
% Change from prior year	0.6%	n/a	0.6%	n/a	n/a	0.0%

DEPARTMENT OF EDUCATION

Description: The Department supports the State Board of Education in its duty to exercise general supervision over public schools, including accrediting public schools and school districts. The Department distributes state and federal funds to school districts and it administers a variety of education-related programs, including educator licensure, education programs for children with special needs, English language proficiency programs, the Colorado Preschool Program, and a variety of grant programs. The Department develops and maintains state model content standards, and administers associated assessments. The Department also includes three independent agencies:

- 1 The Board of Trustees for the Colorado School for the Deaf and the Blind, a state-funded school in Colorado Springs which provides educational services to eligible children and youth,
- 2 The State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools in various school districts, and
- 3 The Public School Capital Construction Assistance Board, which is responsible for assessing public school construction needs statewide and making recommendations concerning the prioritization and allocation of state financial assistance for school construction projects.

Finally, in addition to its responsibilities related to public schools, the Department is charged with encouraging resource sharing among libraries statewide and ensuring equal access to information for all Coloradans.

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$5,492,304,024	\$4,071,447,763	\$737,692,326	\$34,930,424	\$648,233,511	599.2
Long Bill supplemental	(503,816)	0	(503,816)	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$5,491,800,208	\$4,071,447,763	\$737,188,510	\$34,930,424	\$648,233,511	599.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Total program increase	\$266,612,335	\$5,751,995	\$260,860,340	\$0	\$0	0.0
CSI mill levy equalization	11,047,724	5,523,862	0	5,523,862	0	0.0
Categorical programs increase	10,119,157	0	10,119,157	0	0	0.0
Information management systems	2,649,721	2,649,721	0	0	0	2.7
Facility schools adjustment	1,508,255	0	1,478,682	29,573	0	0.0
Centrally appropriated line items	1,447,684	496,133	287,654	92,578	571,319	0.0
Career development success pilot increase	1,000,000	1,000,000	0	0	0	0.0
Financial transparency system maintenance	600,000	0	600,000	0	0	0.0
Computer science education grants increase	500,000	0	500,000	0	0	0.0
Supplemental on-line education increase	200,000	0	200,000	0	0	0.0
State Board meeting transcription	140,408	140,408	0	0	0	0.0
Educator licensure increase	138,000	0	138,000	0	0	0.0
CSDB teacher salary increase	87,666	87,666	0	0	0	0.0
Fund source adjustments	0	(11,425)	0	11,425	0	0.0
Breakfast after the bell adjustment	(29,389,256)	0	0	0	(29,389,256)	0.0
Assessment adjustments	(1,602,362)	0	484,592	0	(2,086,954)	0.0
Annualize prior year budget actions	(1,434,104)	(997,855)	568,992	(1,005,241)	0	0.0
Annualize prior year legislation	(239,048)	3,508	(242,556)	0	0	(0.3)
Annualize FY 2017-18 supplemental	(207,990)	0	0	(207,990)	0	0.0
Indirect cost assessment adjustment	(141,687)	0	(45,166)	0	(96,521)	0.0
HCPF interagency agreement	(26,260)	0	0	10,878	(37,138)	0.0
Interstate compact adjustment	(1,437)	0	(1,437)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$5,754,809,014	\$4,086,091,776	\$1,012,136,768	\$39,385,509	\$617,194,961	601.6

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$263,008,806	\$14,644,013	\$274,948,258	\$4,455,085	(\$31,038,550)	2.4
% Change from prior year	4.8%	0.4%	37.3%	12.8%	(4.8%)	0.4%

¹ Includes General Fund Exempt. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes a net decrease of \$503,816 cash funds from the State Education Fund to FY 2017-18 appropriations to account for an increase in local revenues available to support school finance. The bill also adjusts the portion of General Fund appropriations from the General Fund Exempt account.

TOTAL PROGRAM INCREASE: The bill includes a net increase of \$266.6 million total funds (including increases of \$5.5 million General Fund, \$164.0 million cash funds from the State Education Fund, and \$96.4 million cash funds from the State Public School Fund for school finance. The increase includes the following components:

- \$266.3 million total funds for the State Share of Districts' Total Program line item. Pursuant to current law, the increase is sufficient to maintain the budget stabilization factor as a constant dollar amount (\$822,396,894).
- \$319,479 cash funds from the State Education Fund for the Hold-harmless Full-day Kindergarten Funding line item.

CSI MILL LEVY EQUALIZATION: The bill includes an increase of \$11.0 million total funds (including \$5.5 million General Fund appropriated to the Mill Levy Equalization Fund and \$5.5 million reappropriated funds to appropriate those funds out of the cash fund) for distribution to Colorado Charter School Institute (CSI) schools to equalize local mill levy override revenues that are not available to CSI schools.

CATEGORICAL PROGRAMS INCREASE: The bill includes an increase of \$10.1 million cash funds from the State Education Fund in order to increase total *state* spending on categorical programs 3.4 percent, based on the rate of inflation from CY 2017. The State Constitution requires the General Assembly to increase *total state funding* for all categorical programs (in aggregate) by at least the rate of inflation in FY 2018-19. The following table shows the allocation of the increase among seven categorical programs.

CATEGORICAL PROGRAMS INCREASE				
LONG BILL LINE ITEM	FY 2017-18 APPROPRIATION	CHANGE	FY 2018-19 LONG BILL (STATE FUNDS)	PERCENT CHANGE
Special Education - Children with Disabilities	\$171,591,964	\$4,537,250	\$176,129,214	2.6%
English Language Proficiency Program	20,283,048	1,325,163	21,608,211	6.5%
Public School Transportation	57,651,722	1,447,428	59,099,150	2.5%
Career and Technical Education Programs	26,164,481	510,798	26,675,279	2.0%
Special Education - Gifted and Talented Children	12,355,524	172,517	12,528,041	1.4%
Expelled and At-risk Student Services Grant Program	7,493,560	2,000,000	9,493,560	26.7%
Small Attendance Center Aid	1,076,550	0	1,076,550	0.0%
Comprehensive Health Education	1,005,396	126,000	1,131,396	12.5%
TOTAL	\$297,622,245	\$10,119,156	\$307,741,401	3.4%

INFORMATION MANAGEMENT SYSTEMS: The bill include an increase of \$2.6 million General Fund and 2.7 FTE to update the Department's information management systems and to support additional IT staff. The increase includes the following components: (1) \$2.3 million in one-time funding to allow the Department to update its IT infrastructure and make security and data privacy improvements; and (2) \$318,721 and 2.7 FTE to support additional IT staff focused on information security and the modernization and re-design of the Department's public and private data reporting processes and systems.

FACILITY SCHOOLS ADJUSTMENT: The bill includes an increase of \$1.5 million cash funds from the State Education Fund for distributions to facility schools based on the Department's current estimates of facility school pupil counts in FY 2018-19 and the required per pupil funding for facility school students. The bill also includes a related increase of \$29,573 reappropriated funds to align the appropriation for the Facility Schools Unit and Facility Schools Board with the statutory direction that the Department withhold 2.0 percent of facility school funding to support the operations of the Facility Schools Unit and Board.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; leased space; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

CAREER DEVELOPMENT SUCCESS PILOT INCREASE: The bill includes an increase of \$1.0 million General Fund for the Career Development Success Pilot Program created in H.B. 16-1289 (Incentives to Complete Career Development Courses). The funds will support additional incentive payments for school districts and charter schools to encourage high school students to complete qualified industry-recognized certificate programs, internships, pre-apprenticeship programs, and advanced placement computer science courses.

FINANCIAL TRANSPARENCY SYSTEM MAINTENANCE: The bill includes an increase of \$600,000 cash funds from the Financial Reporting Fund to support the ongoing maintenance of the financial transparency system authorized in H.B. 14-1292 (Student Success Act). The original legislation transferred \$3.0 million cash funds from the State Education Fund to the newly created Financial Reporting Fund and continuously appropriated those funds to the Department for FY 2014-15 through FY 2017-18 to create a financial transparency system allowing for the comparison of expenditures across schools, districts, and other local education providers.¹ Money remaining in the Financial Reporting Fund (an estimated \$1.1 million at the end of FY 2017-18) is subject to legislative appropriation in FY 2018-19 and subsequent years. Based on the final fiscal note for H.B. 14-1292, the bill assumes ongoing expenses of \$600,000 per year to maintain the system, and the bill provides that amount of funding (from the remaining balance of the Financial Reporting Fund) for FY 2018-19.

COMPUTER SCIENCE EDUCATION GRANTS INCREASE: The bill includes an increase of \$500,000 cash funds from the State Education Fund for the Computer Science Education Grants for Teachers program.

SUPPLEMENTAL ON-LINE EDUCATION INCREASE: The bill includes an increase of \$200,000 cash funds from the State Public School Fund for the Supplemental On-line Education Services program.

STATE BOARD MEETING TRANSCRIPTION: The bill includes an increase of \$140,408 General Fund to support the transcription of State Board of Education meetings in response to a finding by the U.S. Department of Education's Office of Civil Rights (OCR) requiring the transcription of all meetings. The increase will support the anticipated contract costs to transcribe all meetings from January 2014 through FY 2018-19 and assumes ongoing costs of \$25,580 General Fund per year to continue to transcribe future monthly meetings.

EDUCATOR LICENSURE INCREASE: The bill includes an increase of \$138,000 cash funds from the Educator Licensure Cash Fund to align appropriations with anticipated expenditures for the Office of Professional Services. Because the Educator Licensure Cash Fund is continuously appropriated to the Department, the appropriation is reflected for informational purposes only.

¹ The system website is available at: <https://coloradok12financialtransparency.com/#/>

CSDB TEACHER SALARY INCREASE: The bill includes an increase of \$87,666 General Fund for salary increases for teachers employed at the Colorado School for the Deaf and the Blind (CSDB). Section 22-80-106.5, C.R.S., requires the CSDB to compensate teachers based on the Colorado Springs District 11 salary schedule, using the CSDB's salary policies to implement the salary schedule. To align with the revised District 11 salary schedule for FY 2017-18 (the CSDB salaries lag District 11 by one year), the bill includes \$56,806 for experience step increases and \$30,860 for a 1.0 percent one-time (non-recurring) across the board increase.

FUND SOURCE ADJUSTMENTS: The bill includes a reduction of \$11,425 General Fund that is offset by an equal increase of reappropriated funds to reflect the anticipated transfer of facility school funding to the Colorado School for the Deaf and the Blind in FY 2018-19. The bill also adjusts the portion of General Fund appropriations reflected from the General Fund Exempt account.

BREAKFAST AFTER THE BELL ADJUSTMENT: The bill includes a decrease of \$29.4 million federal funds previously reflected in the Breakfast After the Bell line item because those funds are accounted for in the Federal Nutrition Program line item.

ASSESSMENT ADJUSTMENTS: The bill includes a net decrease of \$1.6 million total funds, including an increase of \$484,592 cash funds from the State Education Fund that is offset by a reduction in federal funds, to align appropriations associated with the statewide assessment program with anticipated revenues and expenditures. The bill consolidates two assessment-related line items into a single line item to align with the Department's management of funds. The bill also adjusts state and federal appropriations to align with anticipated assessment contract costs in FY 2018-19 and federal revenues anticipated to be available in FY 2018-19.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments related to budget actions and decision items included in prior year Long Bill appropriations. The table below summarizes each annualization for FY 2018-19.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Contingency Reserve Fund	(\$1,000,000)	(\$1,000,000)	\$1,000,000	(\$1,000,000)	\$0	0.0
FY 2017-18 Academic standards revision	(340,840)	0	(340,840)	0	0	0.0
CPP tax checkoff	(59,957)	0	(59,957)	0	0	0.0
FY 2017-18 School health professionals	(14,109)	0	(14,109)	0	0	0.0
Prior year salary survey	(13,992)	1,493	(11,849)	(3,636)	0	0.0
Merit based pay	(5,206)	652	(4,253)	(1,605)	0	0.0
TOTAL	(\$1,434,104)	(\$997,855)	\$568,992	(\$1,005,241)	\$0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation. The table below summarizes each annualization for FY 2018-19.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 17-296 School Finance	\$48,375	\$0	\$48,375	\$0	\$0	0.0
HB 17-1276 Restrict Restraints	3,508	3,508	0	0	0	0.0
HB 14-1118 AP Incentives Pilot Program	(260,931)	0	(260,931)	0	0	(0.3)
SB 17-025 Marijuana Resource Bank	(30,000)	0	(30,000)	0	0	0.0
TOTAL	(\$239,048)	\$3,508	(\$242,556)	\$0	\$0	(0.3)

ANNUALIZE FY 2017-18 SUPPLEMENTAL: The bill includes a decrease of \$207,990 reappropriated funds to eliminate one-time funding provided in the Department's FY 2017-18 supplemental bill (H.B. 18-1159).

INDIRECT COST ADJUSTMENT: The bill includes adjustments based on the Department’s indirect cost assessment plan.

HCPF INTERAGENCY AGREEMENT: The bill adjusts appropriations related to the S.B. 97-101 Public School Health Services line item to align with the Department’s interagency agreement with the Department of Health Care Policy and Financing (HCPF).

INTERSTATE COMPACT ADJUSTMENT: The bill includes a decrease of \$1,437 cash funds from the State Education Fund to align appropriations with the Department’s dues for the Interstate Compact on Educational Opportunity for Military Children in FY 2018-19.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$5,492,304,024	\$4,071,447,763	\$737,692,326	\$34,930,424	\$648,233,511	599.2
Long Bill supplemental	(503,816)	0	(503,816)	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$5,491,800,208	\$4,071,447,763	\$737,188,510	\$34,930,424	\$648,233,511	599.2
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Management and Administration	\$13,012,602	\$8,628,676	\$770,566	\$5,571,462	(\$1,958,102)	2.7
Assistance to Public Schools	249,907,349	5,783,939	274,174,793	(933,509)	(29,117,874)	(0.3)
Library Programs	(120,947)	40,191	1,436	(200,000)	37,426	0.0
School for the Deaf and the Blind	209,802	191,207	1,463	17,132	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$5,754,809,014	\$4,086,091,776	\$1,012,136,768	\$39,385,509	\$617,194,961	601.6
\$ Change from prior year	\$263,008,806	\$14,644,013	\$274,948,258	\$4,455,085	(\$31,038,550)	2.4
% Change from prior year	4.8%	0.4%	37.3%	12.8%	(4.8%)	0.4%

¹ Includes General Fund Exempt. See Appendix D for more information.

APPROPRIATION DETAIL BY LONG BILL DIVISION

MANAGEMENT AND ADMINISTRATION: This section provides funding and staff for the State Board of Education, for the administration of a variety of programs, and for general department administration, including human resources, budgeting, accounting, information management, and facilities maintenance. This section also includes funding for licensing educators, the Division of On-line Learning, administration of the Colorado Student Assessment Program, and the State Charter School Institute.

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$89,441,956	\$15,614,705	\$32,995,676	\$25,105,842	\$15,725,733	160.4
CHANGES FROM FY 2017-18 APPROPRIATION						
CSI mill levy equalization	\$11,047,724	\$5,523,862	\$0	\$5,523,862	\$0	0.0
Information management systems	2,649,721	2,649,721	0	0	0	2.7
Centrally appropriated line items	1,432,490	485,033	287,654	88,484	571,319	0.0
State Board meeting transcription	140,408	140,408	0	0	0	0.0
Educator licensure increase	138,000	0	138,000	0	0	0.0

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Fund source adjustments	0	0	0	0	0	0.0
HCPF interagency agreement	0	0	0	37,138	(37,138)	0.0
Assessment adjustments	(1,602,362)	0	484,592	0	(2,086,954)	0.0
Annualize prior year budget actions	(792,674)	(170,348)	(94,514)	(78,022)	(449,790)	0.0
Indirect cost adjustment	(705)	0	(45,166)	0	44,461	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$102,454,558	\$24,243,381	\$33,766,242	\$30,677,304	\$13,767,631	163.1
\$ Change from prior year	\$13,012,602	\$8,628,676	\$770,566	\$5,571,462	(\$1,958,102)	2.7
% Change from prior year	14.5%	55.3%	2.3%	22.2%	(12.5%)	1.7%

ASSISTANCE TO PUBLIC SCHOOLS: This section includes all funding that is distributed to public schools or is used to directly support public schools. This section is comprised of the following subsections:

- 1 Public School Finance
- 2 Categorical Programs
- 3 Grant Programs, Distributions, and Other Assistance
- 4 Indirect Cost Assessment.

ASSISTANCE TO PUBLIC SCHOOLS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$5,377,630,893	\$4,039,504,810	\$703,347,790	\$5,414,907	\$629,363,386	220.5
Long Bill supplemental	(503,816)	0	(503,816)	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$5,377,127,077	\$4,039,504,810	\$702,843,974	\$5,414,907	\$629,363,386	220.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Public School Finance	\$267,202,090	\$5,751,995	\$261,401,441	\$48,654	\$0	0.0
Categorical Programs	10,336,332	0	10,119,157	0	217,175	0.0
Grant Programs, Distributions, and Other Assistance	(27,490,091)	31,944	2,654,195	(982,163)	(29,194,067)	(0.3)
Indirect Cost Assessment	(140,982)	0	0	0	(140,982)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$5,627,034,426	\$4,045,288,749	\$977,018,767	\$4,481,398	\$600,245,512	220.2
\$ Change from prior year	\$249,907,349	\$5,783,939	\$274,174,793	(\$933,509)	(\$29,117,874)	(0.3)
% Change from prior year	4.6%	0.1%	39.0%	(17.2%)	(4.6%)	(0.1%)

¹ Includes General Fund Exempt. See Appendix D for more information.

ASSISTANCE TO PUBLIC SCHOOLS SUBSECTION DETAIL

PUBLIC SCHOOL FINANCE: This subsection reflects appropriations related to the state share of funding required pursuant to the School Finance Act of 1994, as amended. The local share of public school funding is not reflected in the appropriation to the Department.

ASSISTANCE TO PUBLIC SCHOOLS, PUBLIC SCHOOL FINANCE

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,141,120,639	\$3,892,433,539	\$247,065,897	\$1,621,203	\$0	17.9
Long Bill supplemental	(503,816)	0	(503,816)	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$4,140,616,823	\$3,892,433,539	\$246,562,081	\$1,621,203	\$0	17.9
CHANGES FROM FY 2017-18 APPROPRIATION						
Total program increase	\$266,612,335	\$5,751,995	\$260,860,340	\$0	\$0	0.0
Financial transparency system maintenance	600,000	0	600,000	0	0	0.0
Annualize prior year budget actions	(10,245)	0	(58,899)	48,654	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,407,818,913	\$3,898,185,534	\$507,963,522	\$1,669,857	\$0	17.9
\$ Change from prior year	\$267,202,090	\$5,751,995	\$261,401,441	\$48,654	\$0	0.0
% Change from prior year	6.5%	0.1%	106.0%	3.0%	n/a	0.0%

¹ Includes General Fund Exempt. See Appendix D for more information.

CATEGORICAL PROGRAMS: This subsection includes appropriations for all "categorical programs", which are programs designed to serve particular groups of students (e.g., students with limited English proficiency) or particular student needs (e.g., transportation). With the passage of Amendment 23 in 2000, this group of programs is now defined in Section 17 (2)(a) of Article IX of the State Constitution.

ASSISTANCE TO PUBLIC SCHOOLS, CATEGORICAL PROGRAMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$464,923,755	\$141,765,474	\$156,306,771	\$191,090	\$166,660,420	73.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Categorical programs increase	\$10,119,157	\$0	\$10,119,157	\$0	\$0	0.0
Annualize prior year budget actions	217,175	0	0	0	217,175	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$475,260,087	\$141,765,474	\$166,425,928	\$191,090	\$166,877,595	73.1
\$ Change from prior year	\$10,336,332	\$0	\$10,119,157	\$0	\$217,175	0.0
% Change from prior year	2.2%	0.0%	6.5%	0.0%	0.1%	0.0%

GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE: This subsection includes funding for a variety of education-related grant programs and programs that distribute funds to public schools, other than those programs that are defined as categorical programs.

ASSISTANCE TO PUBLIC SCHOOLS, GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$768,936,196	\$5,305,797	\$299,950,122	\$3,547,043	\$460,133,234	129.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Facility schools adjustment	\$1,508,255	\$0	\$1,478,682	\$29,573	\$0	0.0
Career development success pilot increase	1,000,000	1,000,000	0	0	0	0.0
Computer science education grants increase	500,000	0	500,000	0	0	0.0
Supplemental on-line education increase	200,000	0	200,000	0	0	0.0
Centrally appropriated line items	4,094	0	0	4,094	0	0.0
Breakfast after the bell adjustment	(29,389,256)	0	0	0	(29,389,256)	0.0
Annualize prior year budget actions	(1,038,449)	(971,564)	719,506	(981,580)	195,189	0.0
Annualize prior year legislation	(239,048)	3,508	(242,556)	0	0	(0.3)
HCPF interagency agreement	(26,260)	0	0	(26,260)	0	0.0

ASSISTANCE TO PUBLIC SCHOOLS, GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize FY 2017-18 supplemental	(7,990)	0	0	(7,990)	0	0.0
Interstate compact adjustment	(1,437)	0	(1,437)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$741,446,105	\$5,337,741	\$302,604,317	\$2,564,880	\$430,939,167	129.2
\$ Change from prior year	(\$27,490,091)	\$31,944	\$2,654,195	(\$982,163)	(\$29,194,067)	(0.3)
% Change from prior year	(3.6%)	0.6%	0.9%	(27.7%)	(6.3%)	(0.2%)

INDIRECT COST ASSESSMENT: This subsection reflects all of the indirect cost assessments against fund sources within the Assistance to Public Schools division. Major fund sources include federal funds in the Special Education Programs for Children with Disabilities line item and the Appropriated Sponsored Programs line item, with relatively minor contributions from cash and reappropriated fund sources within the division.

ASSISTANCE TO PUBLIC SCHOOLS, INDIRECT COST ASSESSMENT

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$2,650,303	\$0	\$25,000	\$55,571	\$2,569,732	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Indirect cost adjustment	(\$140,982)	\$0	\$0	\$0	(\$140,982)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$2,509,321	\$0	\$25,000	\$55,571	\$2,428,750	0.0
\$ Change from prior year	(\$140,982)	\$0	\$0	\$0	(\$140,982)	0.0
% Change from prior year	(5.3%)	n/a	0.0%	0.0%	(5.5%)	n/a

LIBRARY PROGRAMS: This section contains appropriations for all library-related programs. There are approximately 1,800 publicly-funded libraries in Colorado, including institutional libraries (e.g., nursing homes, correctional institutions, etc.), as well as libraries operated by school districts, higher education institutions, and counties and municipalities. General Fund and federal funds provide the majority of support for library programs. Transfers from the Colorado Telephone Users with Disabilities Fund to support privately operated reading services for the blind are reflected as reappropriated funds.

LIBRARY PROGRAMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$8,952,274	\$4,824,022	\$273,860	\$710,000	\$3,144,392	38.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$79,053	\$40,191	\$1,436	\$0	\$37,426	0.0
Annualize FY 2017-18 supplemental	(200,000)	0	0	(200,000)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$8,831,327	\$4,864,213	\$275,296	\$510,000	\$3,181,818	38.1
\$ Change from prior year	(\$120,947)	\$40,191	\$1,436	(\$200,000)	\$37,426	0.0
% Change from prior year	(1.4%)	0.8%	0.5%	(28.2%)	1.2%	0.0%

SCHOOL FOR THE DEAF AND THE BLIND: The Colorado School for the Deaf and the Blind (CSDB) provides educational services for children throughout the state who are deaf, hearing impaired, blind, or visually impaired, and under the age of 21. In FY 2016-17, the School had an on-campus enrollment of 206 students (ages 3 to 21), including 138 deaf/hard of hearing students and 68 blind/visually impaired students. In addition to the on-campus enrollment, the school provided in-home services to 339 children from birth to age 3 (and their families) through the early intervention (CO-Hears) program and 99 children from birth to age 8 through the Early Literacy Development Initiative. The school also served 79 school-age students in local districts through “outreach” services, supported in part by fees paid by the local school districts.

SCHOOL FOR THE DEAF AND THE BLIND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$16,278,901	\$11,504,226	\$1,075,000	\$3,699,675	\$0	180.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$111,036	\$103,866	\$1,463	\$5,707	\$0	0.0
CSDB teacher salary increase	87,666	87,666	0	0	0	0.0
Centrally appropriated line items	11,100	11,100	0	0	0	0.0
Fund source adjustments	0	(11,425)	0	11,425	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$16,488,703	\$11,695,433	\$1,076,463	\$3,716,807	\$0	180.2
\$ Change from prior year	\$209,802	\$191,207	\$1,463	\$17,132	\$0	0.0
% Change from prior year	1.3%	1.7%	0.1%	0.5%	n/a	0.0%

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

Description: The Department is comprised of the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, the Office of Economic Development and International Trade, and the Governor's Office of Information Technology (OIT).

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$334,422,856	\$35,324,665	\$47,400,500	\$245,241,971	\$6,455,720	1,091.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Microsoft operating system and Microsoft Office productivity suite service offerings	\$5,228,160	\$0	\$0	\$5,228,160	\$0	0.0
CBMS/PEAK base adjustment	4,990,762	0	0	4,990,762	0	0.0
Voice and data services spending authority alignment	4,098,059	0	0	4,098,059	0	0.0
Funding for the operations of the Colorado Energy Office	3,100,000	3,100,041	0	(41)	0	16.5
Annualize HB 18-1160 (supplemental bill)	1,235,922	0	0	1,235,922	0	0.0
Indirect cost assessment	822,648	0	285,793	412,925	123,930	0.0
Governor's Office administration line item refinance	562,240	562,240	0	0	0	0.0
Rural tourism promotion increase	500,000	500,000	0	0	0	0.0
Sex Offender Management Board data collection system build	361,424	0	0	361,424	0	0.0
Department of Health Care Policy and Financing Benefits Utilization Services application final year support	230,040	0	0	230,040	0	0.0
State Broadband Office staffing retention	224,992	224,992	0	0	0	0.0
Department of Health Care Policy and Financing information technology security upgrades	194,302	0	0	194,302	0	0.0
Funding for the Education Leadership Council	100,000	100,000	0	0	0	0.0
Additional information technology services for the Department of Natural Resources	98,995	0	0	98,995	0	1.0
Department of Corrections offender records management system operating increase	90,723	0	0	90,723	0	0.0
Colorado Commission of Indian Affairs staffing increase	90,000	90,000	0	0	0	(0.2)
Centrally appropriated line items	(4,792,936)	156,900	20,338	(5,157,799)	187,625	0.0
Annualize prior year budget actions	(2,453,465)	(26)	(470,875)	(1,982,564)	0	0.0
Human Resources Information System (HRIS) timekeeping solution savings	(1,649,287)	0	0	(1,649,287)	0	0.0
Division of Motor Vehicles information technology service reduction	(499,917)	0	0	(499,917)	0	(8.0)
Annualize of prior year legislation	(340,555)	0	0	(340,555)	0	0.0
Disabled parking education program reduction	(250,000)	(250,000)	0	0	0	0.0
Serve Colorado reduction	(100,000)	(100,000)	0	0	0	0.0
Office of State Planning and Budgeting reduction	(64,325)	0	(64,325)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$346,200,638	\$39,708,812	\$47,171,431	\$252,553,120	\$6,767,275	1,100.5
\$ Change from prior year	\$11,777,782	\$4,384,147	(\$229,069)	\$7,311,149	\$311,555	9.3
% Change from prior year	3.5%	12.4%	(0.5%)	3.0%	4.8%	0.9%

DESCRIPTION OF INCREMENTAL CHANGES

MICROSOFT OPERATING SYSTEM AND MICROSOFT OFFICE PRODUCTIVITY SUITE SERVICE OFFERINGS: The bill includes an increase of \$5.2 million reappropriated funds transferred from state agencies to the Governor’s Office of Information Technology to transition from a non-consolidated licensing approach for operating system and Microsoft Office applications to a centralized approach managed by the Office for all state agencies. A portion of the total funds needed for this item is offset by reductions across nearly all agencies from operating line items that historically funded operating system and Microsoft Office licenses.

CBMS/PEAK BASE ADJUSTMENT: The bill includes an increase of \$5.0 million reappropriated funds transferred from the Departments of Health Care Policy and Financing and Human Services to the Governor’s Office of Information Technology to meet increasing costs associated with the operation of the Colorado Benefits Management System (CBMS). The funds will be used for producing and mailing client correspondence, meeting federal security requirements, and covering the software licensing, maintenance, and support costs associated with existing capacity and performance issues.

VOICE AND DATA SERVICES SPENDING AUTHORITY ALIGNMENT: The bill includes an increase of \$4.1 million reappropriated funds to align the Long Bill with the Governor’s Office of Information Technology’s expenditures for voice and data services. State agencies are transitioning away from legacy phone systems and onto the Office’s managed internet protocol communications platform, which necessitates additional spending authority for OIT to provide these services back to agencies. Note, the bill does not include companion increases in agency appropriations for voice and data services, as base-level appropriations in agency operating budgets are driving the Office’s need for increased spending authority.

FUNDING FOR THE OPERATIONS OF THE COLORADO ENERGY OFFICE: The bill includes an increase of \$3.1 million General Fund and 16.5 FTE to provide the Colorado Energy Office with a base budget to fulfill its statutory obligations.

ANNUALIZE HB 18-1160 (SUPPLEMENTAL BILL): The bill includes an increase of \$1.2 million reappropriated funds to reverse appropriation changes included in the Department’s FY 2017-18 supplemental bill. The table below itemizes each supplemental bill annualization for FY 2018-19.

ANNUALIZE HB 18-1160 (SUPPLEMENTAL BILL)						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Resources Information System (HRIS) timekeeping solution savings	\$5,379,651	\$0	\$0	\$5,379,651	\$0	0.0
CBMS/PEAK annual funding adjustment	(3,865,373)	0	0	(3,865,373)	0	0.0
Department of Health Care Policy and Financing information technology security upgrades	(278,356)	0	0	(278,356)	0	0.0
TOTAL	\$1,235,922	\$0	\$0	\$1,235,922	\$0	0.0

INDIRECT COST ASSESSMENT: The bill includes an increase of \$822,648 total funds to the Department’s indirect cost assessments.

GOVERNOR’S OFFICE ADMINISTRATION LINE ITEM REFINANCE: The bill includes an increase of \$562,240 General Fund to meet payroll and operating expenses in the Governor’s Office. In prior fiscal years, these costs were covered by federal funds from the Jobs and Growth Tax Relief Reconciliation Act of 2003. This source of funds will be exhausted during FY 2018-19. This increase is a one-to-one refinance of federal funds with General Fund and does not increase the total amount of funds available to the Governor’s Office.

RURAL TOURISM PROMOTION INCREASE: The bill includes an increase of \$500,000 General Fund for the Destination Development Program in the Office of Economic Development and International Trade. The Program supports rural tourism partners and assists in creating new tourism assets in less visited regions of the state.

SEX OFFENDER MANAGEMENT BOARD DATA COLLECTION SYSTEM BUILD: The bill includes an increase of \$361,424 reappropriated funds transferred from the Department of Public Safety to the Governor's Office of Information to build a data collection system for the Sex Offender Management Board that can be used to determine the impact of policy decisions on the assessment, evaluation, treatment, and behavioral monitoring of sex offenders.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING BENEFITS UTILIZATION SERVICES APPLICATION FINAL YEAR SUPPORT: The bill includes an increase of \$230,040 reappropriated funds transferred from the Department of Health Care Policy and Financing to the Governor's Office of Information Technology to maintain the Department's Benefits Utilization Services (BUS) application, which is the official document of record for Long Term Services and Support (LTSS), functional level of care determination, service benefits planning, program certification, and case management operations. The BUS tool is slated for replacement after FY 2018-19.

STATE BROADBAND OFFICE STAFFING RETENTION: The bill includes an increase of \$224,992 General Fund to retain an existing 2.0 FTE in the State Broadband Office. These employees were previously funded by the federal National Telecommunications and Information Administration and are tasked with supporting the Office's endeavors related to increasing broadband availability across Colorado, as well supporting the state's implementation of the FirstNet initiative to create a dedicated public safety broadband network.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING INFORMATION TECHNOLOGY SECURITY UPGRADES: The bill includes an increase of \$194,302 reappropriated funds transferred from the Department of Health Care Policy and Financing to the Governor's Office of Information Technology to migrate the Department to the state's enterprise firewalls, to contract for security architecture support to advise in positioning security countermeasures and relating these measures to the overall systems architecture, and to implement two-factor authentication for the Department's email system (including encryption) and the network layer.

FUNDING FOR THE EDUCATION LEADERSHIP COUNCIL: The bill includes an increase of \$100,000 General Fund to support the administrative functions of the Education Leadership Council.

ADDITIONAL INFORMATION TECHNOLOGY SERVICES FOR THE DEPARTMENT OF NATURAL RESOURCES: The bill includes an increase of \$98,995 reappropriated funds and 1.0 FTE transferred from the Department of Natural Resources to the Governor's Office of Information Technology to purchase additional hours of application development and support from the Office.

DEPARTMENT OF CORRECTIONS OFFENDER RECORDS MANAGEMENT SYSTEM OPERATING INCREASE: The bill includes an increase of \$90,723 reappropriated funds transferred from the Department of Corrections to the Governor's Office of Information Technology for the operating expenses associated with implementation of a capital construction project called DeCORuM. FY 2018-19 represents the first year that appropriations for DeCORuM are transitioning from the capital construction budget to the operating budget to cover ongoing system support, including licensing and maintenance expenses.

COLORADO COMMISSION OF INDIAN AFFAIRS STAFFING INCREASE: The bill includes an increase of \$90,000 General Fund and a decrease 0.2 FTE to add a Program Assistant position to support the Commission's Executive Director, to provide additional funding for existing services and programs that the Commission delivers to fulfill its statutory obligations, as set forth in Section 24-44-103, C.R.S., and to true-up the number of FTE supporting the Commission.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$2,904,533	\$235,931	\$110,736	\$2,502,528	\$55,338	0.0
Health, life, and dental adjustment	732,439	336,681	(42,525)	378,661	59,622	0.0
AED adjustment	235,866	44,793	(18,212)	168,484	40,801	0.0
SAED adjustment	235,866	44,793	(18,212)	168,484	40,801	0.0
Payment to risk management / property funds adjustment	12,807	(6,751)	0	19,558	0	0.0
Leased space adjustment	10,749	0	0	10,749	0	0.0
Shift differential adjustment	6,797	0	0	6,797	0	0.0
Vehicle lease payments adjustment	6,694	1,968	0	4,726	0	0.0
CORE adjustment	3,360	(37,452)	(10,023)	60,911	(10,076)	0.0
Payments to OIT adjustment	(8,599,047)	(208,383)	0	(8,390,664)	0	0.0
Legal services adjustment	(148,172)	(169,736)	0	21,564	0	0.0
Workers' compensation adjustment	(130,676)	(19,414)	0	(111,262)	0	0.0
Capitol Complex leased space adjustment	(54,650)	(65,811)	0	11,161	0	0.0
Short-term disability adjustment	(9,502)	281	(1,426)	(9,496)	1,139	0.0
TOTAL	(\$4,792,936)	\$156,900	\$20,338	(\$5,157,799)	\$187,625	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second- and third-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Office of Information Technology deskside staffing	\$43,583	\$0	\$0	\$43,583	\$0	0.0
FY 2017-18 Department of Revenue tax system maintenance, support, and hosting	(1,418,292)	0	0	(1,418,292)	0	0.0
FY 2017-18 Marijuana data coordination	(470,875)	0	(470,875)	0	0	0.0
FY 2017-18 Department of Health Care Policy and Financing Benefits Utilization System (BUS)	(325,000)	0	0	(325,000)	0	0.0
FY 2016-17 Office of Information Technology end user configuration management tool	(174,404)	0	0	(174,404)	0	0.0
FY 2017-18 Department of Revenue telephone replacement	(67,500)	0	0	(67,500)	0	0.0
FY 2017-18 Department of Personnel Office of Administrative Court's electronic case management system	(38,000)	0	0	(38,000)	0	0.0
FY 2017-18 Merit pay	(1,964)	(18)	0	(1,946)	0	0.0
FY 2017-18 Salary survey	(1,013)	(8)	0	(1,005)	0	0.0
TOTAL	(\$2,453,465)	(\$26)	(\$470,875)	(\$1,982,564)	\$0	0.0

HUMAN RESOURCES INFORMATION SYSTEM (HRIS) TIMEKEEPING SOLUTION SAVINGS: The bill includes a decrease of \$1.6 million reappropriated funds transferred from state agencies to the Office for the operating expenses associated with the time and leave tracking component of the HRIS, known as HRWorks. This savings is a due to a technology change for this component from Kronos, as was originally proposed, to a CGI-based solution that requires less money to operate and maintain.

DIVISION OF MOTOR VEHICLES INFORMATION TECHNOLOGY SERVICE REDUCTION: The bill includes a reduction of \$499,917 reappropriated funds and 8.0 FTE previously transferred from the Department of Revenue to the Governor's Office of Information Technology to support legacy systems used by the Division of Motor Vehicles. These support functions are no longer required, as the Division migrated to new systems through the DRIVES project.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments for the second- and third-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 17-1057 Interstate Physical Therapy Licensure Compact	\$80,000	\$0	\$0	\$80,000	\$0	0.0
HB 17-1326 Justice Reinvestment Crime Prevention Initiative	(145,520)	0	0	(145,520)	0	0.0
HB 17-1204 Juvenile Delinquency Record Expungement	(108,710)	0	0	(108,710)	0	0.0
HB 16-1047 Interstate Medical Licensure Compact	(41,200)	0	0	(41,200)	0	0.0
HB 17-1313 Civil Forfeiture Reform	(38,662)	0	0	(38,662)	0	0.0
SB 16-069 Community Paramedicine Regulation	(38,080)	0	0	(38,080)	0	0.0
HB 17-1165 Department Of Regulatory Agencies Boards Disciplinary Action Resolution Process	(20,000)	0	0	(20,000)	0	0.0
HB 17-1221 Grey And Black Market Marijuana Enforcement Efforts	(15,423)	0	0	(15,423)	0	0.0
SB 17-028 Healthy Families And Military Preparedness Act	(12,960)	0	0	(12,960)	0	0.0
TOTAL	(\$340,555)	\$0	\$0	(\$340,555)	\$0	0.0

DISABLED PARKING EDUCATION PROGRAM REDUCTION: The bill includes a decrease of \$250,000 General Fund for the disabled parking education program administered by the Colorado Advisory Council for Persons with Disabilities. The statutory authorization for the Colorado Advisory Council for Persons with Disabilities is repealed on July 1, 2018. For budget balancing purposes, the Joint Budget Committee assumes \$250,000 General Fund will be appropriated in potential legislation to continue the disabled parking education program.

SERVE COLORADO REDUCTION: The bill includes a reduction of \$100,000 General Fund to eliminate funding in the Long Bill for the Lieutenant Governor's community service program, Serve Colorado. The program is not authorized in statute and thus cannot receive appropriations of state funds. Note, the Long Bill package includes legislation to establish Serve Colorado in statute and provide an appropriation of \$200,000 General Fund for FY 2018-19 for its functions.

OFFICE OF STATE PLANNING AND BUDGETING REDUCTION: The bill includes a one-time reduction of \$64,325 cash funds from the Marijuana Tax Cash Fund in the line item in the Office that is to be used for grants to agencies to evaluate and/or assist in the implementation of programs funded from the Marijuana Tax Cash Fund. Additionally, the bill makes the FY 2018-19 appropriation for this purpose available through FY 2019-20.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$334,422,856	\$35,324,665	\$47,400,500	\$245,241,971	\$6,455,720	1,091.2
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Office of the Governor	\$4,172,529	\$3,418,018	(\$52,709)	\$495,665	\$311,555	16.5
Office of the Lieutenant Governor	111,308	111,308	0	0	0	(0.2)
Office of State Planning and Budgeting	(31,075)	0	(64,325)	33,250	0	0.0
Economic Development Programs	905,250	546,410	358,840	0	0	0.0
Office of Information Technology	6,619,770	308,411	(470,875)	6,782,234	0	(7.0)
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$346,200,638	\$39,708,812	\$47,171,431	\$252,553,120	\$6,767,275	1,100.5

SUMMARY TABLE FOR GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$11,777,782	\$4,384,147	(\$229,069)	\$7,311,149	\$311,555	9.3
% Change from prior year	3.5%	12.4%	(0.5%)	3.0%	4.8%	0.9%

APPROPRIATION DETAIL BY LONG BILL DIVISION

OFFICE OF THE GOVERNOR: Oversees the operation of the executive branch of state government including coordination, direction, and planning of agency operations. The Office represents the state, and serves as a liaison with local and federal governments. Includes the core functions of a traditional executive director’s office and the Colorado Energy Office.

OFFICE OF THE GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$17,890,385	\$5,030,265	\$8,076,329	\$870,409	\$3,913,382	40.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Funding for the operations of the Colorado Energy Office	\$3,100,000	\$3,100,041	\$0	(\$41)	\$0	16.5
Indirect cost assessment	562,355	0	7,978	430,447	123,930	0.0
Governor’s Office administration line item refinance	562,240	562,240	0	0	0	0.0
Centrally appropriated line items	377,959	71,487	20,338	98,509	187,625	0.0
Disabled parking education program reduction	(250,000)	(250,000)	0	0	0	0.0
Annualize prior year budget actions	(180,025)	(65,750)	(81,025)	(33,250)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$22,062,914	\$8,448,283	\$8,023,620	\$1,366,074	\$4,224,937	57.2
\$ Change from prior year	\$4,172,529	\$3,418,018	(\$52,709)	\$495,665	\$311,555	16.5
% Change from prior year	23.3%	67.9%	(0.7%)	56.9%	8.0%	40.5%

OFFICE OF THE LIEUTENANT GOVERNOR: Directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor’s place if the Governor is out of Colorado or is unable to perform his/her duties.

OFFICE OF THE LIEUTENANT GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$507,301	\$506,117	\$1,184	\$0	\$0	5.9
CHANGES FROM FY 2017-18 APPROPRIATION						
Funding for the Education Leadership Council	\$100,000	\$100,000	\$0	\$0	\$0	0.0
Colorado Commission of Indian Affairs staffing increase	90,000	90,000	0	0	0	(0.2)
Annualize prior year budget actions	21,308	21,308	0	0	0	0.0
Serve Colorado reduction	(100,000)	(100,000)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$618,609	\$617,425	\$1,184	\$0	\$0	5.7
\$ Change from prior year	\$111,308	\$111,308	\$0	\$0	\$0	(0.2)

OFFICE OF THE LIEUTENANT GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
% Change from prior year	21.9%	22.0%	0.0%	n/a	n/a	(3.4%)

OFFICE OF STATE PLANNING AND BUDGETING: Develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a cost benefit analysis model initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, that aims to determine the monetary value of state policies and programs.

OFFICE OF STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$3,216,262	\$1,138,174	\$500,000	\$1,578,088	\$0	20.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$33,250	\$0	\$0	\$33,250	\$0	0.0
Office of State Planning and Budgeting reduction	(64,325)	0	(64,325)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$3,185,187	\$1,138,174	\$435,675	\$1,611,338	\$0	20.5
\$ Change from prior year	(\$31,075)	\$0	(\$64,325)	\$33,250	\$0	0.0
% Change from prior year	(1.0%)	0.0%	(12.9%)	2.1%	n/a	0.0%

ECONOMIC DEVELOPMENT PROGRAMS: The Office of Economic Development and International Trade assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives, promotion of creative industries, international trade assistance, tourism promotion, minority business assistance, key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.

ECONOMIC DEVELOPMENT PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$56,001,114	\$20,232,051	\$33,262,434	\$85,291	\$2,421,338	60.6
CHANGES FROM FY 2017-18 APPROPRIATION						
Rural tourism promotion increase	\$500,000	\$500,000	\$0	\$0	\$0	0.0
Indirect cost assessment	277,815	0	277,815	0	0	0.0
Annualize prior year budget actions	125,467	44,442	81,025	0	0	0.0
Centrally appropriated line items	1,968	1,968	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$56,906,364	\$20,778,461	\$33,621,274	\$85,291	\$2,421,338	60.6
\$ Change from prior year	\$905,250	\$546,410	\$358,840	\$0	\$0	0.0
% Change from prior year	1.6%	2.7%	1.1%	0.0%	0.0%	0.0%

OFFICE OF INFORMATION TECHNOLOGY: The Governor’s Office of Information Technology is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies. The Office is tasked with providing information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers.

OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$256,807,794	\$8,418,058	\$5,560,553	\$242,708,183	\$121,000	963.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Microsoft operating system and Microsoft Office productivity suite service offerings	\$5,228,160	\$0	\$0	\$5,228,160	\$0	0.0
CBMS/PEAK base adjustment	4,990,762	0	0	4,990,762	0	0.0
Voice and data services spending authority alignment	4,098,059	0	0	4,098,059	0	0.0
Annualize HB 18-1160 (supplemental bill)	1,235,922	0	0	1,235,922	0	0.0
Sex Offender Management Board data collection system build	361,424	0	0	361,424	0	0.0
Department of Health Care Policy and Financing Benefits Utilization Services application final year support	230,040	0	0	230,040	0	0.0
State Broadband Office staffing retention	224,992	224,992	0	0	0	0.0
Department of Health Care Policy and Financing information technology security upgrades	194,302	0	0	194,302	0	0.0
Additional information technology services for the Department of Natural Resources	98,995	0	0	98,995	0	1.0
Department of Corrections offender records management system operating increase	90,723	0	0	90,723	0	0.0
Centrally appropriated line items	(5,172,863)	83,445	0	(5,256,308)	0	0.0
Annualize prior year budget actions	(2,453,465)	(26)	(470,875)	(1,982,564)	0	0.0
Human Resources Information System (HRIS) timekeeping solution savings	(1,649,287)	0	0	(1,649,287)	0	0.0
Division of Motor Vehicles information technology service reduction	(499,917)	0	0	(499,917)	0	(8.0)
Annualize of prior year legislation	(340,555)	0	0	(340,555)	0	0.0
Indirect cost assessment	(17,522)	0	0	(17,522)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$263,427,564	\$8,726,469	\$5,089,678	\$249,490,417	\$121,000	956.5
\$ Change from prior year	\$6,619,770	\$308,411	(\$470,875)	\$6,782,234	\$0	(7.0)
% Change from prior year	2.6%	3.7%	(8.5%)	2.8%	0.0%	(0.7%)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Description: The Department of Health Care Policy and Financing provides health care services through four major programs: (1) the State's Medicaid medical and behavioral health programs; (2) the Colorado Indigent Care program (CICP); (3) the Children's Basic Health Plan (CHP+); and (4) the Old Age Pension State Medical program. In addition to these programs, the Department also administers the Primary Care Fund Program to increase access to health care services for medically under-served populations or areas.

The Medicaid, CICP, and CHP+ programs are federal and state partnerships. In FY 2018-19 the State is projected to receive approximately \$5.9 billion in federal matching funds for these programs.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$10,293,325,124	\$2,885,109,208	\$1,224,175,973	\$77,066,670	\$6,106,973,273	459.3
Long Bill supplemental	(405,342,210)	(82,573,991)	(11,828,094)	425,041	(311,365,166)	0.0
FY 2017-18 Adjusted Appropriation	\$9,887,982,914	\$2,802,535,217	\$1,212,347,879	\$77,491,711	\$5,795,608,107	459.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Enrollment/utilization trends						
Behavioral Health	\$96,261,039	\$3,964,955	\$5,669,602	\$0	\$86,626,482	0.0
Office of Community Living	28,524,900	19,358,199	(5,095,768)	0	14,262,469	0.0
Medical Services Premiums	23,709,908	34,215,228	61,220,308	77,582	(71,803,210)	0.0
Children's Basic Health Plan	7,480,402	(191,707)	593,840	0	7,078,269	0.0
Medicare Modernization Act	6,915,992	6,915,992	0	0	0	0.0
Public school health services	<u>5,045,159</u>	<u>0</u>	<u>2,590,298</u>	<u>0</u>	<u>2,454,861</u>	<u>0.0</u>
<i>Subtotal - Enrollment/ utilization trends</i>	<i>167,937,400</i>	<i>64,262,667</i>	<i>64,978,280</i>	<i>77,582</i>	<i>38,618,871</i>	<i>0.0</i>
Provider rate changes						
Community provider rate adjustment	43,041,910	14,875,733	1,559,021	0	26,607,156	0.0
Targeted rate adjustments	24,591,832	11,565,718	369,733	0	12,656,381	0.0
Emergency transport CPE	18,627,725	(710,560)	9,547,069	0	9,791,216	0.0
CU School of Medicine payment	<u>13,521,050</u>	<u>0</u>	<u>0</u>	<u>6,760,525</u>	<u>6,760,525</u>	<u>0.0</u>
<i>Subtotal - Provider rate changes</i>	<i>99,782,517</i>	<i>25,730,891</i>	<i>11,475,823</i>	<i>6,760,525</i>	<i>55,815,278</i>	<i>0.0</i>
Human Services programs	4,042,200	2,020,556	0	0	2,021,644	0.0
Centrally appropriated items	2,870,908	770,809	(1,240)	237,600	1,863,739	0.0
Home care visit verification	2,668,570	568,836	0	0	2,099,734	6.9
Administrative contracts	1,905,636	1,282,614	894,387	0	(271,365)	0.0
Yearly contraceptive supply	1,802,293	43,504	88,871	0	1,669,918	0.0
Hospital payment oversight	1,048,337	0	524,170	0	524,167	9.9
Safety net programs	749,728	0	749,728	0	0	0.0
Family medicine residencies	600,000	300,000	0	0	300,000	0.0
IDD waiver consolidation	478,500	239,250	0	0	239,250	0.0
CBMS-PEAK	467,661	500,178	(267,342)	1,501	233,324	0.0
Options counseling	241,942	120,971	0	0	120,971	0.0
Transfers to other agencies	173,343	69,355	0	3,831	100,157	0.0
Drug cost containment	132,777	(24,407)	(39,129)	0	196,313	0.0
Veterans outreach	25,000	12,500	0	0	12,500	0.0
Annualize prior year budget actions	(46,530,331)	(7,163,737)	(2,830,271)	(24,574)	(36,511,749)	9.4
Single assessment tool	(5,282,225)	(2,529,518)	0	0	(2,752,707)	0.0
Medicaid savings initiatives	(819,702)	(1,891,328)	2,865,970	4,151	(1,798,495)	5.9
All-payer claims database	(500,000)	(500,000)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$10,119,777,468	\$2,886,348,358	\$1,290,787,126	\$84,552,327	\$5,858,089,657	491.4
\$ Change from prior year						
	\$231,794,554	\$83,813,141	\$78,439,247	\$7,060,616	\$62,481,550	32.1
% Change from prior year						
	2.3%	3.0%	6.5%	9.1%	1.1%	7.0%

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. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes a net decrease of \$405.3 million to existing FY 2017-18 appropriations, including a decrease of \$82.6 million General Fund, primarily for revised caseload and expenditure estimates as follows:

- Children's Basic Health Plan – A net increase of \$7.7 million total funds for children and pregnant women enrolled in the Children's Basic Health Plan
- Medical Services Premiums – A net decrease of \$369.3 million total funds, including a decrease of \$69.9 million General Fund, for medical services and long-term services and supports provided through Medicaid
- Behavioral health programs – A net decrease of \$23.7 million total funds, including a decrease of \$1.7 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs
- Office of Community Living – A net decrease of \$20.3 million total funds, including a decrease of \$10.2 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities
- Medicare Modernization Act – A decrease of \$1.7 million General Fund in reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare

ENROLLMENT/UTILIZATION TRENDS: The bill includes a net increase of \$167.9 million, including an increase of \$64.3 million General Fund, based on the projected caseload and expenditures under current law and policy for the following programs:

- Behavioral Health – An increase of \$96.3 million total funds, including \$4.0 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs
- Office of Community Living – An increase of \$28.5 million total funds, including \$19.4 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities
- Medical Services Premiums – An increase of \$23.7 million total funds, including an increase of \$34.2 million General Fund, for medical services and long-term services and supports provided through Medicaid
- Children's Basic Health Plan – A net increase of \$7.5 million total funds, including a decrease of \$191,707 General Fund, for children and pregnant women enrolled in the Children's Basic Health Plan
- Medicare Modernization Act – An increase of \$6.9 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare
- Public school health services – An increase of \$5.0 million total funds based on expected certified public expenditures by school districts and boards of cooperative education for public school health services

For more information about the enrollment/utilization trends see the narrative following the respective divisions.

PROVIDER RATE CHANGES: The bill includes an increase of \$99.8 million total funds, including \$25.7 million General Fund, for the following changes to provider rates:

- Community provider rate adjustment – An increase of \$43.0 million, including \$14.9 million General Fund, for a common policy across-the-board increase for most community providers of 1.0 percent. The adjustment does not apply to rates that are capitated, cost-based, or based on a methodology defined in statute or regulation, such as rates for pharmacy reimbursements, rural health centers, federally qualified health centers, home- and community-based services for children with autism, hospice care in nursing facilities, nursing reimbursements, disease management, and administrative contracts.

- Targeted rate adjustments – An increase of \$24.6 million, including \$11.6 million General Fund, for the following targeted rate adjustments:
 - Alternative Care Facilities – An increase of \$15.7 million total funds, including \$7.8 million General Fund, to increase rates for assisted living residences for the elderly and people with disabilities by 25% from \$51.92 per day to \$64.88 per day (does not include room and board)
 - Transportation – An increase of \$6.4 million total funds, including \$2.5 million General Fund, to increase rates for emergency medical transportation, non-emergency medical transportation, and non-medical transportation by 7.7 percent
 - Neonatology – An increase of \$2.5 million total funds, including \$1.2 million General Fund, to prevent a decrease in rates due to the conversion of the primary care rate bump to performance-based payments that do not include neonatology, and a 5.4 percent increase to account for neonatology providers not being eligible for performance payments
 - Physician Services and Surgery – Net budget neutral adjustments to select rates based on place of service and for services that are below 80 percent or above 100 percent of the Medicare benchmark
- Emergency transport certified public expenditures – A net increase of \$18.6 million total funds, including a decrease of \$710,560 General Fund, to take funds spent by local governments on emergency medical transportation (EMT) and certify those funds as public expenditures in order to claim an estimated \$9.8 million in matching federal funds through Medicaid. The Department will use a portion of the increased revenue to offset General Fund costs for administration, similar to the process used for other certified public expenditures, and the bulk to increase reimbursements for public EMT providers by an estimated \$8.6 million.
- CU School of Medicine payment – An increase of \$13.5 million total funds, including \$6.8 million reappropriated funds transferred from the University of Colorado, for Medicaid payments to physicians employed by the University of Colorado School of Medicine

HUMAN SERVICES PROGRAMS: The bill reflects adjustments for several programs that are financed with Medicaid funds, but operated by the Department of Human Services. The table below summarizes the changes by division. The changes include annualizations and provider rate adjustments, and so the total will not match the total in the summary table for the Department.

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$111,976,578	\$53,836,491	\$1,888,903	\$56,251,184	0.0
Long Bill supplemental	1,965,676	982,837	0	982,839	0.0
FY 2017-18 Adjusted Appropriation	\$113,942,254	\$54,819,328	\$1,888,903	\$57,234,023	0.0
CHANGES FROM FY 2017-18 APPROPRIATION					
Executive Director's Office	\$37,562	\$18,782	\$0	\$18,780	0.0
Office of Information Technology Services	0	0	0	0	0.0
Office of Operations	0	0	0	0	0.0
Division of Child Welfare	156,403	78,201	0	78,202	0.0
Office of Early Childhood	794,619	397,309	0	397,310	0.0
Office of Self Sufficiency	1,083	0	0	1,083	0.0
Behavioral Health Services	17,478	8,739	0	8,739	0.0
Services for People with Disabilities	742,203	371,101	0	371,102	0.0
Adult Assistance Programs, Community Services for the Elderly	0	0	0	0	0.0
Division of Youth Corrections	(19,480)	(9,742)	0	(9,738)	0.0
Other	492,897	246,449	0	246,448	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$116,165,019	\$55,930,167	\$1,888,903	\$58,345,949	0.0
\$ Change from prior year	\$2,222,765	\$1,110,839	\$0	\$1,111,926	0.0
% Change from prior year	2.0%	2.0%	0.0%	1.9%	n/a

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes \$2.9 million total funds, including \$770,809 General Fund, for adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

HOME CARE VISIT VERIFICATION: The bill includes \$2.7 million total funds, including \$568,836 General Fund, and 6.9 FTE to implement a federally required electronic system to track and verify the time that personal care and home health workers spend on home visits. Of the new positions, 4.0 FTE are time-limited through FY 2020-21, as they relate to temporary needs for project development, testing, and fraud investigation (for an expected initial spike in fraud cases).

ADMINISTRATIVE CONTRACTS: The bill provides \$1.9 million total funds, including \$1.3 million General Fund, for changes to administrative contracts, including: (1) \$234,954 total funds, including \$117,477 General Fund, for higher than expected bids to implement a federally-required electronic asset verification program for Medicaid applicants and a revised caseload estimate; (2) A net zero total funds change, but a decrease of \$259,195 General Fund, for a decrease in the federal match rate for quality reviews of prepaid inpatient health plans that is offset by an allocation of a portion of the state share of costs to the Healthcare Affordability and Sustainability (HAS) Fee; (3) A one-time payment of \$1.3 million General Fund for a federal disallowance based on claiming too high a federal match rate for quality reviews of the Accountable Care Collaborative in prior years; and (4) \$366,400 total funds, including \$120,050 General Fund, to increase contract services that assist in complying with federal cost allocation procedures necessary to claim federal matching funds for administrative functions, especially those performed by vendors that may have costs that are not eligible for Medicaid reimbursement. The Department is contesting the federal disallowance and will submit a supplemental to reduce funding if the challenge is successful.

YEARLY CONTRACEPTIVE SUPPLY: The bill includes \$1.8 million total funds, including \$43,504 General Fund, to allow Medicaid clients to receive a one-year supply of contraceptives.

HOSPITAL PAYMENT OVERSIGHT: The bill includes \$1.0 million total funds, including \$524,170 cash funds from the Healthcare Affordability and Sustainability (HAS) Fee, and 9.9 FTE to improve the Department's oversight of the HAS Fee, develop performance payments for hospitals as required by S.B. 17-267 (Sustainability of Rural Colorado), analyze the drivers of Medicaid expenditures on hospitals, and defend the enterprise against a legal challenge. Of the total, \$250,000, including \$125,000 cash funds from the HAS Fee, is for the legal services.

SAFETY NET PROGRAMS: The bill includes \$749,728 cash funds to: (1) allow \$27,848 in recoveries from the Senior Dental Program to be reallocated to serve more seniors; (2) allow \$668,404 in additional tobacco tax revenues allocated to the Primary Care Fund for grants to be spent; and (3) finance audits of the Primary Care Fund and Colorado Indigent Care Program with funds transferred from within the Department and a projected additional \$53,476 in HAS Fee revenue.

FAMILY MEDICINE RESIDENCIES: The bill includes \$600,000 total funds, including \$300,000 General Fund, for two new family medicine residency programs at Peak Vista in Colorado Springs and Skyridge in Lone Tree.

IDD WAIVER CONSOLIDATION: The bill includes \$478,500 total funds, including \$239,250 General Fund for administrative resources related to the consolidation of the Home- and Community-Based Services adult waivers for persons with intellectual and developmental disabilities.

CBMS-PEAK: The bill includes \$467,661 total funds, including \$500,178 General Fund, for increasing costs of the Colorado Benefits Management System (CBMS) that determines eligibility for Medicaid and other public assistance programs. The funds will be used for producing and mailing client correspondence, meeting federal security

requirements, and covering the software licensing, maintenance, and support costs associated with existing capacity and performance issues.

OPTIONS COUNSELING: The bill includes \$241,942 total funds, including \$120,971 General Fund, to expand counseling on the options available for people wanting to transition from an institutional setting to a community setting.

TRANSFERS TO OTHER AGENCIES: The bill includes \$173,343 total funds, including \$69,355 General Fund, for transfers to other state agencies for programs eligible to receive Medicaid funding, primarily for the Department of Public Health and Environment.

DRUG COST CONTAINMENT: The bill includes a net increase of \$132,777 total funds, including a decrease of \$24,407 General Fund, to implement new prior authorization review (PAR) requirements for physician-administered drugs and to explore alternative payment models for pharmaceuticals. The funding includes increases for contract services to administer the PARs and to research the alternative payment models, and offsetting decreases due to projected changes in utilization as a result of the new PARs. An alternative payment model would adjust net payments for drugs (probably through adjustments to rebates) based on patient outcomes, and might involve a request for a federal waiver to allow the Department additional time in reviews before covering new drugs lacking proven clinical efficacy.

DRUG COST CONTAINMENT				
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
FY 2018-19				
PARs				
System costs	\$665,500	\$71,800	\$0	\$593,700
PAR reviews	247,297	61,824	0	185,473
Decreased utilization	<u>(1,080,520)</u>	<u>(308,281)</u>	<u>(39,129)</u>	<u>(733,110)</u>
<i>Subtotal - PARs</i>	<i>(167,723)</i>	<i>(174,657)</i>	<i>(39,129)</i>	<i>46,063</i>
Alternative Payment Model	300,500	150,250	0	150,250
TOTAL	\$132,777	(\$24,407)	(\$39,129)	\$196,313
FY 2019-20				
PARs				
System costs	\$0	\$0	\$0	\$0
PAR reviews	512,599	128,150	0	384,449
Decreased utilization	<u>(1,186,207)</u>	<u>(340,931)</u>	<u>(52,436)</u>	<u>(792,840)</u>
<i>Subtotal - PARs</i>	<i>(673,608)</i>	<i>(212,781)</i>	<i>(52,436)</i>	<i>(408,391)</i>
Alternative Payment Model	300,500	150,250	0	150,250
TOTAL	(\$373,108)	(\$62,531)	(\$52,436)	(\$258,141)

VETERANS OUTREACH: The bill includes \$25,000 total funds, including \$12,500 General Fund, for researching outreach efforts in other states designed to connect veterans with available federal and state services in order to improve health outcomes and reduce Medicaid expenditures.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for out-year impacts of prior year legislation and budget actions, summarized in the table below. The titles of the annualizations begin with either a bill number or the relevant fiscal year. For budget decisions made in the Long Bill, the title includes a reference to the priority number the Department used in that year for the initiative, if relevant.

The largest increase is for H.B. 17-1353 (Medicaid Delivery & Payment Initiatives), which included performance-based payments for primary care and behavioral health services. It also included changes in the operation of the Accountable Care Collaborative and projected offsetting savings. The largest decrease is for FY 17-18 R6, which

included the end of the primary care rate bump and a decrease in behavioral health capitation rates. These two initiatives relate to each other and the savings from R6 more than offset the increases from H.B. 17-1353.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 17-1353 Delivery and payment initiatives	\$20,768,939	\$7,557,379	\$201,768	\$0	\$13,009,792	4.6
FY 17-18 Provider rates	5,999,143	2,219,516	166,298	0	3,613,329	0.0
SB 16-192 IDD Needs assessment	5,810,000	2,905,000	0	0	2,905,000	0.0
FY 16-17 R9 Office of Community Living	2,805,032	701,257	(27,656)	0	2,131,431	0.0
FY 17-18 R7 Oversight of state resources	545,290	149,150	(29,969)	0	426,109	0.9
FY 06-07 R8 Fund nursing facility	279,746	139,873	0	0	139,873	0.0
SB 17-091 Medicaid home health	277,910	133,501	3,112	0	141,297	0.0
HB 16-1321 Waiver buy-in	39,520	(72,750)	93,663	0	18,607	0.0
FY 17-18 NP Public Health health surveys	33,511	16,756	0	0	16,755	0.0
FY 17-18 MSP	341	170	0	0	171	0.0
FY 16-17 NP OIT CBMS	0	(35,969)	35,969	0	0	0.0
FY 17-18 R6 Delivery system & payment reform	(55,527,358)	(17,326,908)	(1,157,794)	0	(37,042,656)	0.0
FY 17-18 R8 MMIS operations	(17,498,878)	(912,626)	(699,974)	(10,754)	(15,875,524)	0.2
FY 17-18 Vendor transition	(2,598,458)	(929,629)	(369,600)	0	(1,299,229)	0.0
SB 17-267 Sustainability of rural CO	(2,546,461)	(448,047)	(90,770)	0	(2,007,644)	0.0
FY 18-19 HUM recon	(1,965,676)	(982,837)	0	0	(982,839)	0.0
FY 17-18 S11 HB 15-1368 spending authority	(921,681)	0	(921,681)	0	0	0.0
FY 16-17 BA10 Coordinate Medicaid-Medicare	(621,826)	0	0	0	(621,826)	0.0
FY 17-18 R10 Regional Centers	(473,047)	811	0	0	(473,858)	0.2
SB 16-027 Mail pharmacy	(299,126)	(91,014)	(14,892)	0	(193,220)	0.0
FY 17-18 Public Health facility survey	(193,346)	(124,064)	0	0	(69,282)	0.0
FY 15-16 R9 Health records	(125,070)	63,548	0	0	(188,618)	0.0
SB 17-121 Client correspondence	(95,953)	(32,125)	(15,851)	0	(47,977)	0.3
FY 17-18 BA9 Pueblo RC Corrective Action Plan	(87,523)	(43,762)	0	0	(43,761)	0.2
HB 17-1351 Inpatient substance use disorder	(75,000)	(37,500)	0	0	(37,500)	0.0
FY 17-18 CU School of Medicine payment	(27,638)	0	0	(13,820)	(13,818)	3.0
FY 17-18 NP Public Health IDD facility survey	(23,315)	(11,657)	0	0	(11,658)	0.0
SB 16-120 Medicaid explanation of benefits	(4,704)	(1,810)	(542)	0	(2,352)	0.0
HB 17-1343 Conflict Free Case Management	(4,703)	0	(2,352)	0	(2,351)	0.0
TOTAL	(\$46,530,331)	(\$7,163,737)	(\$2,830,271)	(\$24,574)	(\$36,511,749)	9.4

SINGLE ASSESSMENT TOOL: The bill includes decrease of \$5.3 million total funds, including \$2.5 million General Fund, as part of a reallocation of funds between fiscal years to complete the development and implementation of the single assessment tool required by S.B. 16-192 (Assessment Tool Intellectual and Developmental Disabilities).

MEDICAID SAVINGS INITIATIVES: The bill includes a net decrease of \$819,702 total funds, including a decrease of \$1.9 million General Fund, for the following measures designed to decrease Medicaid expenditures: (1) New requirements for prior authorization review before Medicaid will cover certain services, in order to ensure medical necessity and that other less costly alternatives have been exhausted; (2) Automatic notifications that require clients with Medicaid coverage in another state to attest their residency in Colorado or have their Colorado eligibility terminated; (3) Staff to pursue resources in trusts that Medicaid is required to recover; (4) Discounted bus fares to reduce non-emergency medical transportation costs and a new option for Medicaid clients to use public transportation as an alternative to taxi or mobility van services for covered non-medical transportation; and (5) A federal waiver to collect a monthly premium, on a sliding scale based on family income, for the Children's Home and Community Based Services (CHCBS) waiver.

R8 MEDICAID SAVINGS INITIATIVES					
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS	FTE
FY 2018-19					
<i>Prior Authorization Reviews</i>	<u>(\$256,822)</u>	<u>(\$149,807)</u>	<u>(\$8,084)</u>	<u>(\$98,931)</u>	<u>2.5</u>
Benefits collaborative	202,074	101,037	0	101,037	2.5

R8 MEDICAID SAVINGS INITIATIVES					
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS	FTE
Contractor	1,042,615	260,654	0	781,961	
Decreased utilization	(1,501,511)	(511,498)	(8,084)	(981,929)	
<i>Limit multistate Medicaid enrollment</i>	<u>(1,039,523)</u>	<u>(320,526)</u>	<u>16,855</u>	<u>(735,852)</u>	<u>1.7</u>
Automatic notifications	602,959	109,122	56,693	437,144	
Staff follow-up	103,515	33,955	17,803	51,757	1.7
Per member payments	(1,745,997)	(463,603)	(57,641)	(1,224,753)	
<i>Trust Recoveries</i>	<u>125,187</u>	<u>(1,336,583)</u>	<u>2,798,353</u>	<u>(1,336,583)</u>	<u>1.7</u>
Investigators	125,187	62,594	0	62,593	1.7
Recoveries & offset	0	(1,399,177)	2,798,353	(1,399,176)	
<i>Public transport</i>	<u>(412,247)</u>	<u>(206,124)</u>	<u>0</u>	<u>(206,123)</u>	<u>0.0</u>
Vendor	150,000	75,000	0	75,000	
Non-emergency medical	(216,378)	(108,189)	0	(108,189)	
Non-medical	(345,869)	(172,935)	0	(172,934)	
<i>Parental Fee</i>	<u>763,703</u>	<u>121,712</u>	<u>62,997</u>	<u>578,994</u>	<u>0.0</u>
System changes	763,703	121,712	62,997	578,994	
Fee revenue & offset	0	0	0	0	
TOTAL 2018-19	(\$819,702)	(\$1,891,328)	\$2,870,121	(\$1,798,495)	5.9
FY 2019-20					
<i>Prior Authorization Reviews</i>	<u>(\$870,013)</u>	<u>(\$439,845)</u>	<u>(\$16,762)</u>	<u>(\$413,406)</u>	<u>3.0</u>
Benefits collaborative	239,668	119,834	0	119,834	3.0
Contractor	2,003,849	500,963	0	1,502,886	
Decreased utilization	(3,113,530)	(1,060,642)	(16,762)	(2,036,126)	
<i>Limit multistate Medicaid enrollment</i>	<u>(2,916,022)</u>	<u>(760,368)</u>	<u>(99,841)</u>	<u>(2,055,813)</u>	<u>2.0</u>
Automatic notifications	73,440	26,350	10,429	36,661	
Staff follow-up	112,893	37,030	19,417	56,446	2.0
Per member payments	(3,102,355)	(823,748)	(129,687)	(2,148,920)	
<i>Trust Recoveries</i>	<u>138,900</u>	<u>(1,609,561)</u>	<u>3,358,023</u>	<u>(1,609,562)</u>	<u>2.0</u>
Investigators	138,900	69,450	0	69,450	2.0
Recoveries & offset	0	(1,679,011)	3,358,023	(1,679,012)	
<i>Public transport</i>	<u>(580,181)</u>	<u>(290,091)</u>	<u>0</u>	<u>(290,090)</u>	<u>0.0</u>
Vendor	155,000	77,500	0	77,500	
Non-emergency medical	(216,378)	(108,189)	0	(108,189)	
Non-medical	(518,803)	(259,402)	0	(259,401)	
<i>Parental Fee</i>	<u>207,529</u>	<u>(992,782)</u>	<u>2,072,652</u>	<u>(872,341)</u>	<u>0.0</u>
System changes	207,529	(992,782)	2,072,652	(872,341)	
Notifications	959	344	136	479	
Fee revenue & offset	0	(1,027,045)	2,054,090	(1,027,045)	
TOTAL 2019-20	(\$4,019,787)	(\$4,092,647)	\$5,314,072	(\$5,241,212)	7.0

ALL-PAYER CLAIMS DATABASE: The bill includes a decrease of \$500,000 General Fund that previously funded scholarship grants for research using the All-Payer Claims Database.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$10,293,325,124	\$2,885,109,208	\$1,224,175,973	\$77,066,670	\$6,106,973,273	459.3
Long Bill supplemental	(405,342,210)	(82,573,991)	(11,828,094)	425,041	(311,365,166)	0.0
FY 2017-18 Adjusted Appropriation	\$9,887,982,914	\$2,802,535,217	\$1,212,347,879	\$77,491,711	\$5,795,608,107	459.3
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director's Office	(\$1,899,180)	\$4,124,890	\$660,797	\$331,373	(\$7,016,240)	31.7
Medical Services Premiums	54,535,526	37,848,569	73,348,126	6,654,243	(63,315,412)	0.0

SUMMARY TABLE FOR DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Behavioral Health Community Programs	121,664,203	10,911,273	6,555,116	0	104,197,814	0.0
Office of Community Living	34,465,459	22,822,149	(5,952,022)	0	17,595,332	0.4
Indigent Care Program	8,066,782	(220,571)	1,209,084	0	7,078,269	0.0
Other Medical Services	12,738,999	7,215,992	2,618,146	75,000	2,829,861	0.0
Department of Human Services Medicaid-Funded Programs	2,222,765	1,110,839	0	0	1,111,926	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$10,119,777,468	\$2,886,348,358	\$1,290,787,126	\$84,552,327	\$5,858,089,657	491.4
\$ Change from prior year	\$231,794,554	\$83,813,141	\$78,439,247	\$7,060,616	\$62,481,550	32.1
% Change from prior year	2.3%	3.0%	6.5%	9.1%	1.1%	7.0%

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. See Appendix D for more information.

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: This division contains the administrative funding for the Department. Specifically, this funding supports the Department's personnel and operating expenses. In addition, this division contains contract funding for provider audits, eligibility determinations, client and provider services, utilization and quality reviews, and information technology contracts. The sources of cash funds and reappropriated funds reflect the Department's financing as a whole and the programs supported by the FTE in the division. The largest source of cash funds for the division is the Healthcare Affordability and Sustainability Fee Cash Fund.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$291,016,161	\$62,027,666	\$40,720,410	\$4,193,558	\$184,074,527	419.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated items	\$2,870,908	\$770,809	(\$1,240)	\$237,600	\$1,863,739	0.0
Medicaid savings initiatives	2,840,053	689,074	133,342	4,151	2,013,486	5.9
Home care visit verification	2,668,570	568,836	0	0	2,099,734	6.9
Administrative contracts	1,905,636	1,282,614	894,387	0	(271,365)	0.0
Drug cost containment	1,213,297	283,874	0	0	929,423	0.0
Hospital payment oversight	1,048,337	0	524,170	0	524,167	9.9
Emergency transport CPE	488,294	244,147	0	0	244,147	0.0
IDD waiver consolidation	478,500	239,250	0	0	239,250	0.0
CBMS-PEAK	467,661	500,178	(267,342)	1,501	233,324	0.0
Transfers to other agencies	173,343	69,355	0	3,831	100,157	0.0
Safety net programs	135,500	28,864	106,636	0	0	0.0
Veterans outreach	25,000	12,500	0	0	12,500	0.0
Community provider rate adjustment	7,210	3,605	0	0	3,605	0.0
Annualize prior year budget actions	(10,849,264)	2,256,302	(729,156)	84,290	(12,460,700)	9.0
Single assessment tool	(4,872,225)	(2,324,518)	0	0	(2,547,707)	0.0
All-payer claims database	(500,000)	(500,000)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$289,116,981	\$66,152,556	\$41,381,207	\$4,524,931	\$177,058,287	450.9
\$ Change from prior year	(\$1,899,180)	\$4,124,890	\$660,797	\$331,373	(\$7,016,240)	31.7
% Change from prior year	(0.7%)	6.7%	1.6%	7.9%	(3.8%)	7.6%

MEDICAL SERVICES PREMIUMS: This division provides the health care funding for a projected 1,350,445 Medicaid clients in FY 2018-19. Medical services provided include acute care services (e.g. physician visits, prescription drugs, hospitalization) and long-term care services (e.g. nursing home care and community-based services). Significant sources of cash funds include provider fees from hospitals and nursing facilities, tobacco tax revenues deposited in the Health Care Expansion Fund, recoveries and recoupments, Unclaimed Property Tax revenues deposited in the Adult Dental Fund, and funds certified at public hospitals as the state match for federal funds. The reappropriated funds are a transfer from the Department of Higher Education for payments to the University of Colorado School of Medicine and a transfer from the Old Age Pension State Medical Program. Federal funds represent the federal funds available for the Medicaid program.

MEDICAL SERVICES PREMIUMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$7,951,288,398	\$2,146,428,407	\$877,237,108	\$70,306,390	\$4,857,316,493	0.0
Long Bill supplemental	(369,274,338)	(69,870,671)	(10,358,079)	425,041	(289,470,629)	0.0
FY 2017-18 Adjusted Appropriation	\$7,582,014,060	\$2,076,557,736	\$866,879,029	\$70,731,431	\$4,567,845,864	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Community provider rate adjustment	\$37,963,764	\$12,271,620	\$1,552,407	\$0	\$24,139,737	0.0
Medical Services Premiums	23,709,908	34,215,228	61,220,308	77,582	(71,803,210)	0.0
Targeted rate adjustments	23,107,624	10,825,667	367,679	0	11,914,278	0.0
Emergency transport CPE	18,139,431	(954,707)	9,547,069	0	9,547,069	0.0
CU School of Medicine payment	13,521,050	0	0	6,760,525	6,760,525	0.0
Yearly contraceptive supply	1,802,293	43,504	88,871	0	1,669,918	0.0
Options counseling	241,942	120,971	0	0	120,971	0.0
Annualize prior year budget actions	(58,943,161)	(15,651,506)	(2,121,707)	(183,864)	(40,986,084)	0.0
Medicaid savings initiatives	(3,659,755)	(2,580,402)	2,732,628	0	(3,811,981)	0.0
Drug cost containment	(1,080,520)	(308,281)	(39,129)	0	(733,110)	0.0
Single assessment tool	(267,050)	(133,525)	0	0	(133,525)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$7,636,549,586	\$2,114,406,305	\$940,227,155	\$77,385,674	\$4,504,530,452	0.0
\$ Change from prior year	\$54,535,526	\$37,848,569	\$73,348,126	\$6,654,243	(\$63,315,412)	0.0
% Change from prior year	0.7%	1.8%	8.5%	9.4%	(1.4%)	n/a

The bill includes significant adjustments for enrollment and utilization trends based on the February 2018 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. Following is a discussion of the factors influencing the forecast adjustments.

FY 2017-18

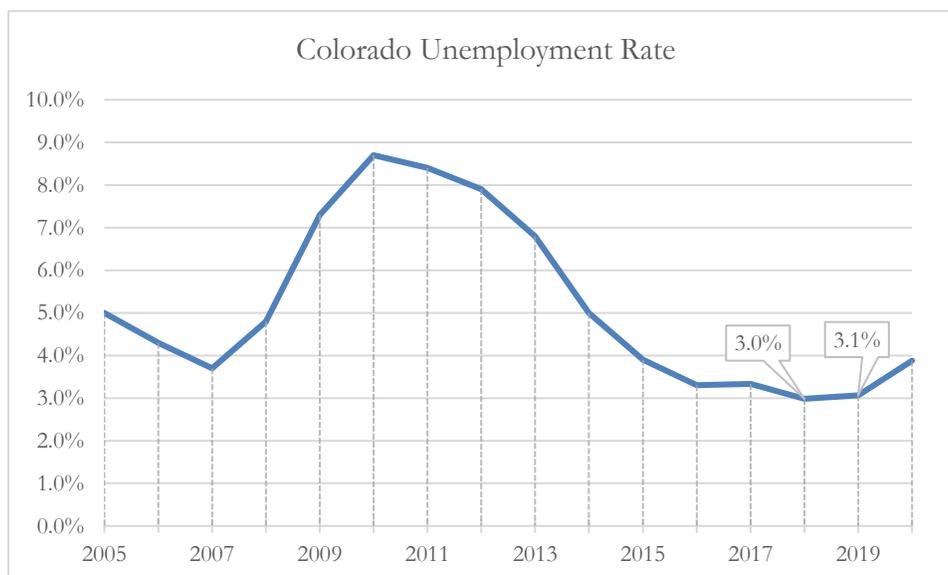
The table below shows the most significant factors driving the change in the Department’s forecast for FY 2017-18, followed by brief, bulleted descriptions of each item. Note that this table displays changes from the appropriation and not changes from FY 2017-18. A negative number does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2017-18 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2017-18 Appropriation	\$7,951,288,398	\$2,146,428,407	\$947,543,498	\$4,857,316,493
Acute Care - Enrollment				
Elderly/People with Disabilities	(1,374,078)	(1,757,139)	1,070,100	(687,039)
Parents/Children/Pregnant - Traditional Match	(75,098,246)	(37,549,123)	0	(37,549,123)
Children/Pregnant Adults - Enhanced Match	(5,065,625)	(607,875)	0	(4,457,750)
ACA expansion	(103,565,904)	0	(5,696,125)	(97,869,779)
Other	<u>1,436,882</u>	<u>550,878</u>	<u>117,294</u>	<u>768,710</u>

FY 2017-18 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS

	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
<i>Subtotal - Enrollment</i>	<i>(183,666,971)</i>	<i>(39,363,259)</i>	<i>(4,508,731)</i>	<i>(139,794,981)</i>
Acute Care - Per Capita				
Elderly/People with Disabilities	(43,207,979)	(17,754,769)	(3,849,220)	(21,603,990)
Parents/Children/Pregnant - Traditional Match	4,723,480	2,820,137	(458,397)	2,361,740
Children/Pregnant Adults - Enhanced Match	(8,971,028)	(1,076,523)	0	(7,894,505)
ACA expansion	(1,955,923)	0	(107,576)	(1,848,347)
Durable Medical Equipment Rates	(14,908,908)	(7,297,495)	(156,958)	(7,454,455)
Other	<u>10,127,807</u>	<u>834,648</u>	<u>291,716</u>	<u>9,001,443</u>
<i>Subtotal - Per Capita</i>	<i>(54,192,551)</i>	<i>(22,474,002)</i>	<i>(4,280,435)</i>	<i>(27,438,114)</i>
Long-term Services and Supports				
HCBS waivers	(12,232,410)	(5,561,960)	(554,807)	(6,115,643)
Long-Term Home Health	1,734,064	845,652	6,782	881,630
Private Duty Nursing	(5,284,046)	(2,622,092)	(15,175)	(2,646,779)
Nursing Homes	2,588,844	1,285,605	(37,488)	1,340,727
PACE	293,040	146,520	0	146,520
Hospice	<u>637,460</u>	<u>401,606</u>	<u>(720)</u>	<u>236,574</u>
<i>Subtotal - LTSS</i>	<i>(12,263,048)</i>	<i>(5,504,669)</i>	<i>(601,408)</i>	<i>(6,156,971)</i>
Medicare Insurance Premiums	12,135,365	6,552,993	0	5,582,372
Service Management	(17,091,589)	(4,018,706)	(544,441)	(12,528,442)
Other	7,050,204	(174,365)	2,900,665	4,323,904
CHANGE without Billing System Transitions	(\$248,028,590)	(\$64,982,008)	(\$7,034,350)	(\$176,012,232)
Percentage Change	-3.1%	-3.0%	-0.7%	-3.6%
Billing System Transitions				
interChange	(197,370,889)	(25,632,021)	(5,506,839)	(166,232,029)
Pharmacy rebates	<u>76,125,141</u>	<u>20,743,358</u>	<u>2,608,151</u>	<u>52,773,632</u>
<i>Subtotal - Billing system transitions</i>	<i>(121,245,748)</i>	<i>(4,888,663)</i>	<i>(2,898,688)</i>	<i>(113,458,397)</i>
CHANGE with Billing System Transitions	(\$369,274,338)	(\$69,870,671)	(\$9,933,038)	(\$289,470,629)
Percentage Change	(4.6%)	(3.3%)	(1.0%)	(6.0%)
FY 2017-18 Projection	\$7,582,014,060	\$2,076,557,736	\$937,610,460	\$4,567,845,864

- Enrollment -- Enrollment is trending lower than the assumptions used to set the FY 2017-18 appropriation, and even below the FY 2016-17 actual enrollment. The Department attributes the trend to economic improvement and the historic low unemployment rate. The overall unemployment rate has been falling in Colorado since 2010, but due to several factors – such as differences in the economic conditions for the lowest wage workers, federal policies that allow workers with improved income to continue receiving Medicaid benefits during a transition period, and the ACA expansion – Medicaid enrollment did not mirror the unemployment trend.



- Per Capita -- One of the larger factors in the lower forecast of per capita expenditures is lower utilization of hepatitis C drugs and lower costs for the drugs than expected. Some of the lower per capita trend might be attributable to the new billing system implemented in March 2017, which was designed to address and prevent several audit findings of inappropriate payments allowed in the old billing system.
- Durable Medical Equipment – Within the per capita changes, the table specifically highlights a change to durable medical equipment rates. New federal requirements stipulated that aggregate payments not exceed Medicare rates for similar services effective January 2018. Not all durable medical equipment rates are subject to the requirement.
- Long-term Services and Supports – The projected reduction is the net of several small changes, both positive and negative, in assumptions about the number of utilizers and the units per utilizer.
- Medicare Insurance Premiums – The increase is due to higher than expected premiums.
- Service Management – The lower projected cost for service management is primarily for the Accountable Care Collaborative and a function of the lower enrollment projections.
- Billing System Transitions – The Department significantly reduced the estimated funds shifted from FY 2016-17 to FY 2017-18 as a result of billing system transitions.
 - InterChange - The Department estimates that a spike in suspended and denied claims due to the interChange billing system, implemented in March 2017, lowered expenditures in FY 2016-17 by \$174.2 million total funds, including \$30.1 million General Fund. This is significantly lower than the assumption used for the appropriation by \$197.4 million total funds, including \$25.6 million General Fund. The Department's revised estimate compares payments in the first six months of FY 2016-17 that were for claims incurred in the prior fiscal year with the same statistic for FY 2017-18. After adjusting for caseload and per capita expenditures, the Department attributes the remaining difference to the new interChange delaying payments.
 - Pharmacy rebates -- At the same time the Department replaced the billing system, the Department also replaced a supporting system that helps manage the pharmacy benefit, including prior authorization reviews, preferred drug lists, and drug rebates. After the switch, the Department discovered that the new vendor for the pharmacy benefits management system erroneously billed drug companies for rebates already billed by the previous vendor. The double billing for rebates was due to miscommunication during the transition between vendors for the Pharmacy Benefits Management System, rather than a system error. The Department accounts for drug rebates as an offset to expenditures, and so the excess drug rebates lowered net expenditures in FY 2016-17 and the refund of those rebates will increase net expenditures in FY 2017-18. The final correction for the double billing was \$132.1 million total funds, including \$36.7 million General Fund. This is significantly higher than the estimate used for the appropriation by \$76.1 million total funds, including \$20.7 million General Fund, because the double billing occurred for a longer period of time than first assumed.

FY 2018-19

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2017-18 to FY 2018-19, followed by brief bulleted descriptions of each item. The table includes both the annualization of prior year budget actions and new forecasted changes for FY 2018-19.

FY 2018-19 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2017-18 Projection	\$7,582,014,060	\$2,076,557,736	\$937,610,460	\$4,567,845,864
Acute Care - Enrollment				
Elderly/People with Disabilities	28,429,991	9,883,098	4,331,897	14,214,996
Parents/Children/Pregnant - Traditional Match	1,317,477	658,738	0	658,739
Children/Pregnant Adults - Enhanced Match	1,124,977	134,997	0	989,980

FY 2018-19 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS

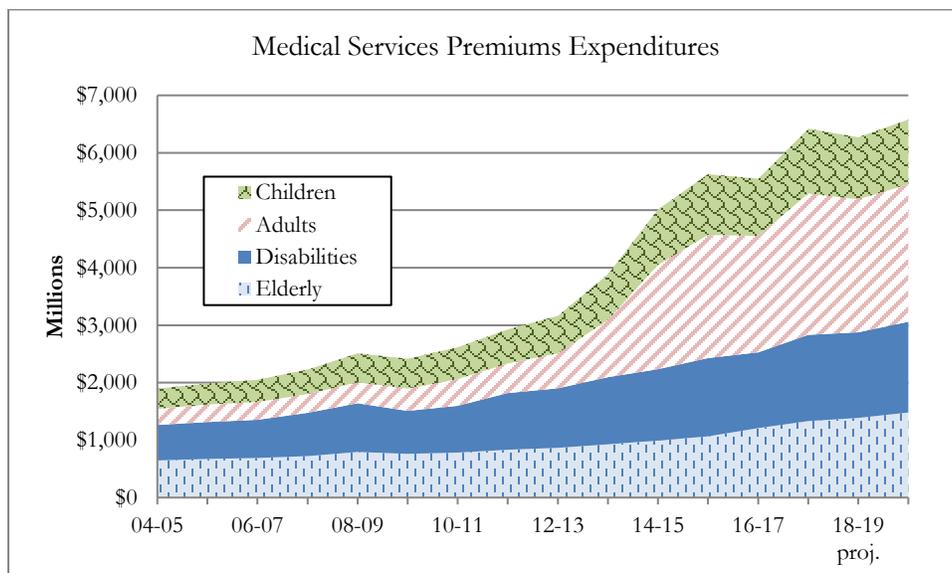
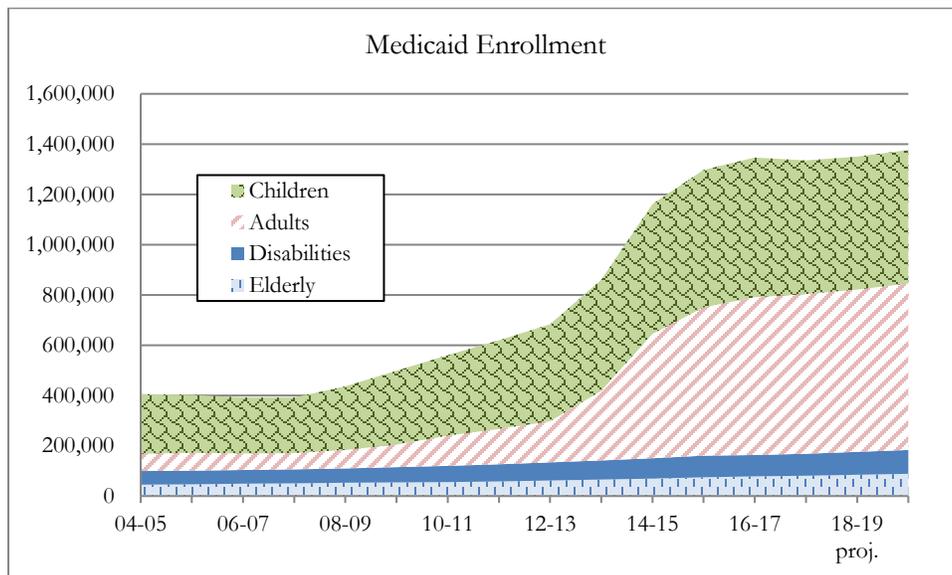
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
ACA expansion	21,994,822	0	1,429,663	20,565,159
Other	<u>(58,961)</u>	<u>226,548</u>	<u>(179,220)</u>	<u>(106,289)</u>
<i>Subtotal - Enrollment</i>	<i>52,808,306</i>	<i>10,903,381</i>	<i>5,582,340</i>	<i>36,322,585</i>
Acute Care - Per Capita				
Elderly/People with Disabilities	52,857,645	25,523,835	904,987	26,428,823
Parents/Children/Pregnant - Traditional Match	18,304,715	8,564,970	587,387	9,152,358
Children/Pregnant Adults - Enhanced Match	495,019	59,402	0	435,617
ACA expansion	1,642,377	0	106,755	1,535,622
Durable Medical Equipment Rates	(21,141,727)	(10,348,286)	(222,577)	(10,570,864)
Other	<u>1,655,960</u>	<u>4,931,661</u>	<u>(3,363,370)</u>	<u>87,669</u>
<i>Subtotal - Per Capita</i>	<i>53,813,989</i>	<i>28,731,582</i>	<i>(1,986,818)</i>	<i>27,069,225</i>
ACC Phase II				
Integration of behavioral/physical health	(57,785,147)	(16,382,919)	(1,766,643)	(39,635,585)
Mandatory enrollment	(41,605,205)	(21,475,675)	(3,383,124)	(16,746,406)
Increase PMPM \$1	<u>14,173,668</u>	<u>3,793,503</u>	<u>396,450</u>	<u>9,983,715</u>
<i>Subtotal - ACC - Phase II</i>	<i>(85,216,684)</i>	<i>(34,065,091)</i>	<i>(4,753,317)</i>	<i>(46,398,276)</i>
Long-term Services and Supports				
HCBS waivers	49,057,849	24,021,136	302,066	24,734,647
Long-Term Home Health	20,176,876	10,088,438	0	10,088,438
Private Duty Nursing	14,050,405	7,025,202	0	7,025,203
Nursing Homes	31,257,742	15,777,159	13,696	15,466,887
PACE	21,502,173	10,751,087	0	10,751,086
Hospice	<u>3,042,149</u>	<u>1,521,074</u>	<u>0</u>	<u>1,521,075</u>
<i>Subtotal - LTSS</i>	<i>139,087,194</i>	<i>69,184,096</i>	<i>315,762</i>	<i>69,587,336</i>
Medicare Insurance Premiums	6,932,805	3,466,402	0	3,466,403
Service Management	1,964,828	982,414	0	982,414
Provider Fees				
Hospitals	97,100,939	0	48,612,590	48,488,349
Nursing Homes	<u>3,868,003</u>	<u>0</u>	<u>1,934,001</u>	<u>1,934,002</u>
<i>Subtotal - Provider Fees</i>	<i>100,968,942</i>	<i>0</i>	<i>50,546,591</i>	<i>50,422,351</i>
Federal match	0	0	15,614,583	(15,614,583)
Other	668,755	6,137,709	2,152,630	(7,621,584)
CHANGE without Billing System Transitions	\$271,028,135	\$85,340,493	\$67,471,771	\$118,215,871
Percentage Change	3.6%	4.1%	7.2%	2.6%
Billing System Transitions				
interChange	(174,164,954)	(30,118,262)	(4,549,569)	(139,497,123)
Pharmacy rebates	<u>(132,096,434)</u>	<u>(36,658,509)</u>	<u>(3,929,883)</u>	<u>(91,508,042)</u>
<i>Subtotal - Billing system transitions</i>	<i>(306,261,388)</i>	<i>(66,776,771)</i>	<i>(8,479,452)</i>	<i>(231,005,165)</i>
CHANGE with Billing System Transitions	(\$35,233,253)	\$18,563,722	\$58,992,319	(\$112,789,294)
Percentage Change	(0.5%)	0.9%	6.3%	(2.5%)
FY 2018-19 Projection	\$7,546,780,807	\$2,095,121,458	\$996,602,779	\$4,455,056,570

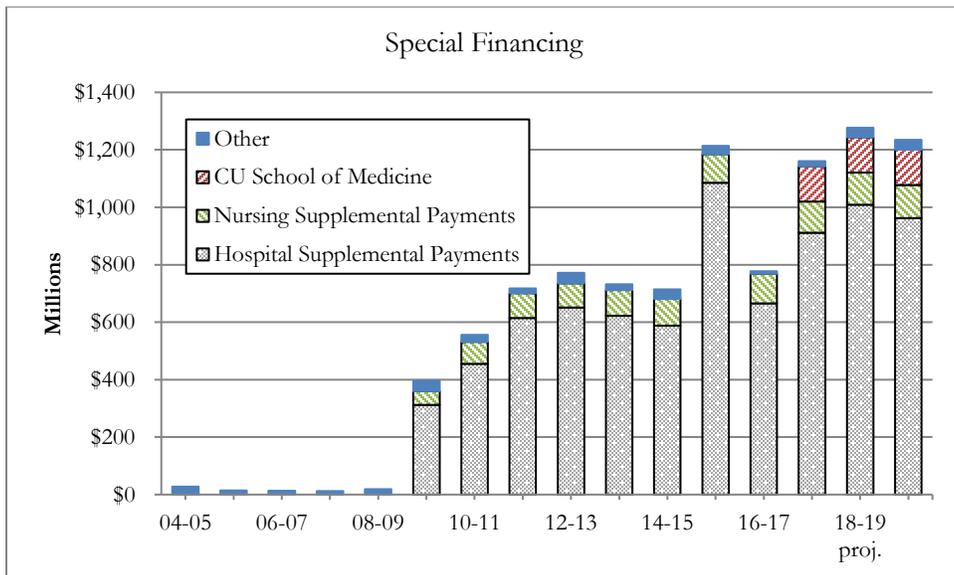
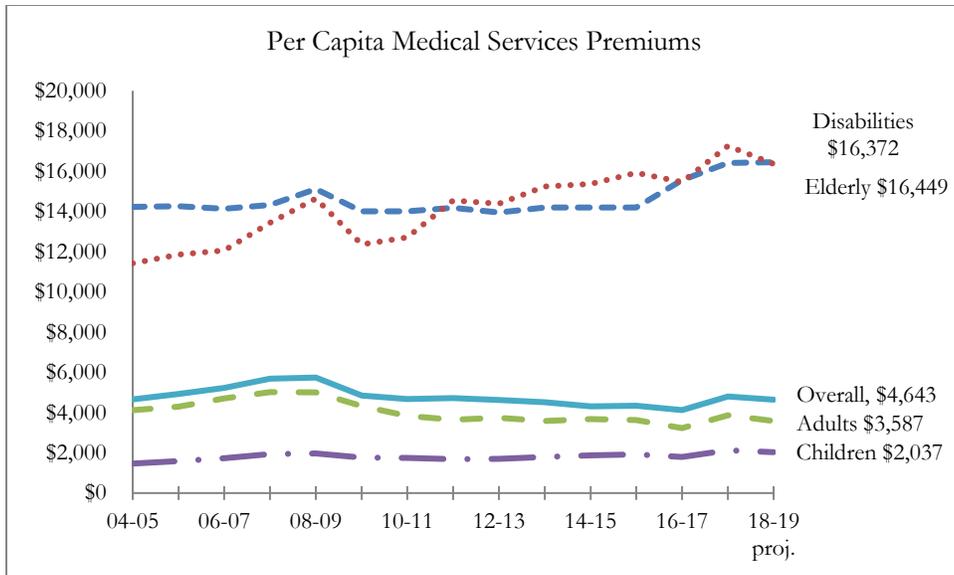
- Enrollment – For FY 2018-19 the Department projects moderate to very low enrollment growth. The Department does not expect the recent decrease in enrollment to continue.
- Per Capita – The projected increase in per capita expenditures is driven primarily by the elderly and people with disabilities and is attributable to an increase in the average age of clients.
- ACC Phase II – Offsetting the acute care enrollment and per capita trends, the Department assumes significant decreases in per capita expenditures because of the implementation of Phase II of the Accountable Care Collaborative.
- Long-term Services and Supports – The increase is driven by continued growth in the number of utilizers and the units per utilizer across nearly all community-based services. The projection for nursing homes reflects a statutory three percent allowable increase in rates and a small increase in bed days.
- Medicare Insurance Premiums – The Department projects modest increases in the Medicare premiums covered by Medicaid for people dually eligible for both Medicaid and Medicare.

- Service Management – The increase is primarily for the Accountable Care Collaborative for increased enrollment.
- Provider Fees – Supplemental payments to hospitals financed with the HAS Fee and matching federal funds are projected to increase.
- Federal Match – The federal match rate for the "newly eligible" pursuant to the federal Affordable Care Act will decrease from 94 percent in calendar year 2018 to 93 percent in calendar year 2019, resulting in a decrease in federal funds and corresponding increase in cash funds from the HAS Fee.
- Billing System Transitions – The one-time bump in expenditures from FY 2016-17 payments shifting into FY 2017-18 will go away in FY 2018-19.

LONG-TERM TRENDS

The next series of graphs summarize longer term trends in Medicaid enrollment and expenditures. In the graphs special financing, such as provider fee payments to hospitals and nursing homes, are shown separately from other costs, because the factors that drive changes in these expenditures are related more to policies of the General Assembly than enrollment and including them with medical services would obscure the trends in medical costs.





BEHAVIORAL HEALTH COMMUNITY PROGRAMS: This Division provides for mental health and substance use disorder care through the purchase of services from regional entities that manage behavioral health services for eligible Medicaid clients in a capitated, risk-based model. The Department currently contracts with “behavioral health organizations” (BHOs) for this purpose, and starting July 1, 2018, the Department will instead contract with “regional accountable entities” (RAEs). This division also provides funding for Medicaid fee-for-service payments for behavioral health services provided to clients who are not enrolled in a BHO/RAE and for the provision of behavioral health services that are not covered by the BHO/RAE contract. Appropriations for FY 2018-19 reflect funding for a projected 1,310,621 Medicaid clients eligible for behavioral health services. Cash fund sources include the Healthcare Affordability and Sustainability Fee Cash Fund and the Breast and Cervical Cancer Prevention and Treatment Fund.

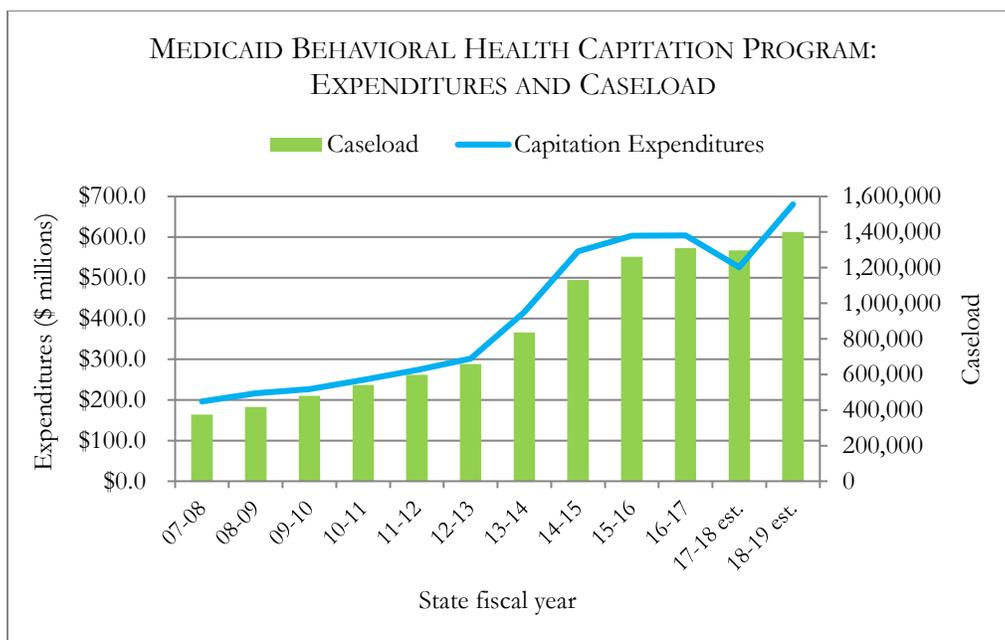
BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$558,865,335	\$175,235,630	\$25,496,751	\$0	\$358,132,954	0.0
Long Bill supplemental	(23,690,709)	(1,733,621)	(1,996,916)	0	(19,960,172)	0.0
FY 2017-18 Adjusted Appropriation	\$535,174,626	\$173,502,009	\$23,499,835	\$0	\$338,172,782	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Behavioral Health	\$96,261,039	\$3,964,955	\$5,669,602	\$0	\$86,626,482	0.0
Annualize prior year budget actions	25,317,295	6,925,587	881,871	0	17,509,837	0.0
Community provider rate adjustment	85,869	20,731	3,643	0	61,495	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$656,838,829	\$184,413,282	\$30,054,951	\$0	\$442,370,596	0.0
\$ Change from prior year	\$121,664,203	\$10,911,273	\$6,555,116	\$0	\$104,197,814	0.0
% Change from prior year	22.7%	6.3%	27.9%	n/a	30.8%	n/a

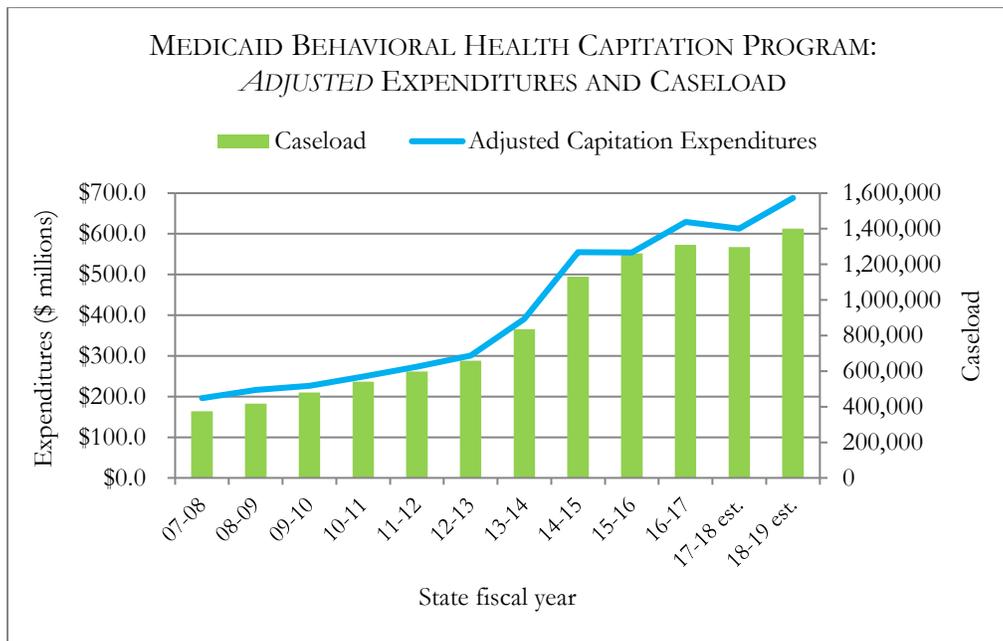
FY 2017-18

The most recent forecast reflects a *caseload* that is 64,595 (4.7 percent) lower than projected last November. Primarily, the most recent forecast reflects decreases in the number of eligible Children, Adults Without Dependent Children, and Parents/Caretakers. The caseload for these income-driven eligibility categories actually declined in the last six months of 2017. The most recent forecast reflects *expenditures* that are \$23.7 million (4.2 percent) lower than projected last November. The decrease in expenditures is primarily driven by lower caseload projections.

FY 2018-19

Overall, the bill includes an increase of \$121.7 million total funds for FY 2018-19 (including \$10.9 million General Fund) for behavioral health community programs. This significant increase primarily reflects large adjustments that are not directly related to projected annual changes in caseload or per-member-per month capitation payments. The following two graphs illustrate the impact of these adjustments. Each graph provides a recent history of the number of Medicaid clients eligible for behavioral health services (“caseload”) and related capitation payment expenditures. The first graph reflects expenditures in the fiscal year they are incurred, and thus reflects a significant decrease in the FY 2017-18 appropriation followed by a significant increase in the FY 2018-19 appropriation. The second graph reflects expenditures in the fiscal year in which the corresponding services were provided, thus providing a more accurate depiction of expenditures in relation to the annual caseload.





Two types of adjustments affect the FY 2017-18 and FY 2018-19 appropriations. First, the bill reflects the elimination of \$60.0 million in negative payment adjustments that are occurring in FY 2017-18 but that largely relate to services provided in previous years. The most significant payment adjustments relate to the “risk corridor reconciliation.” Due to the uncertainty of the cost of serving the newly eligible Adults Without Dependent Children and Parents/Caretakers (60 percent to 138 percent FPL) populations, the Department placed a “risk corridor” on the associated capitation rates to protect both the state and the BHOs from undo risk. The Department has been recouping money from BHOs because the rates paid in FY 2014-15 and FY 2015-16 proved to be higher than actual BHO costs. Most of the remaining adjustments relate to information systems issues which incorrectly assigned certain individuals to eligibility categories, causing the initial payment to be too high or too low.

Second, the bill includes \$26.7 million in the FY 2018-19 appropriation to make incentive payments to BHOs for services provided in FY 2017-18 (as authorized by H.B. 17-1353 Medicaid Delivery and Payment Initiatives). The following table details the various reconciliations and payment adjustments that occurred in FY 2016-17 and are expected to occur in FY 2017-18 and the next two fiscal years.

SUMMARY OF CAPITATION RECONCILIATIONS: FY 2016-17 THROUGH FY 2019-20						
FISCAL YEAR IN WHICH EXPENDITURE/ PAYMENT OCCURRED	DATES OF SERVICE					TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
FY 2016-17						
Risk corridor reconciliation	(\$17,524,964)	\$0	\$0	\$0	\$0	(\$17,524,964)
Expansion parent rate reconciliation	0	(19,040,337)	0	0	0	(19,040,337)
Parent indicator issue	0	0	12,376,983	0	0	12,376,983
Total: FY 2016-17	(17,524,964)	(19,040,337)	12,376,983	0	0	(24,188,318)
FY 2017-18						
Risk corridor reconciliation	0	(47,729,415)	0	0	0	(47,729,415)
Adjustment for children incorrectly placed in disability eligibility category	0	(1,848,939)	0	0	0	(1,848,939)
Adjustment for parents/caretakers eligible for Transitional Medicaid	0	934,784	667,135	0	0	1,601,919
Expansion parent rate reconciliation	0	0	(17,786,706)	0	0	(17,786,706)
Parent payment and rates reconciliation	0	0	(86,605)	0	0	(86,605)
Health insurance provider fee payment	0	0	5,891,487	0	0	5,891,487
Total: FY 2017-18	0	(48,643,570)	(11,314,689)	0	0	(59,958,259)

SUMMARY OF CAPITATION RECONCILIATIONS: FY 2016-17 THROUGH FY 2019-20

FISCAL YEAR IN WHICH EXPENDITURE/ PAYMENT OCCURRED	DATES OF SERVICE					TOTAL
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
FY 2018-19						
BHO incentive payments (HB 17-1353)	0	0	0	26,717,069	0	26,717,069
Health insurance provider fee payment	0	0	0	0	0	0
Total: FY 2018-19	0	0	0	26,717,069	0	26,717,069
FY 2019-20						
RAE incentive payments (HB 17-1353)	0	0	0	0	28,131,120	28,131,120
Health insurance provider fee payment	0	0	0	0	6,092,303	6,092,303
Total: FY 2019-20	0	0	0	0	34,223,423	34,223,423
TOTALS	(\$17,524,964)	(\$67,683,907)	\$1,062,294	\$26,717,069	\$34,223,423	(\$23,206,085)

The remaining increase in the bill for FY 2018-19 (\$34.9 million) generally reflects relatively small projected changes in caseload and expenditures. The appropriation is based on a projected *caseload* increase of 13,187 (1.0 percent) compared to the revised projections for FY 2017-18. The forecast projects a continued decline in the number of eligible children, modest growth in the adult expansion populations, and larger growth in the traditional eligibility categories. The most recent FY 2018-19 forecast also reflects a \$22 (4.9 percent) increase in the average per-member-per-month rate paid for all eligibility categories. The following three tables provide a comparison of the Department's most recent Medicaid enrollment and expenditures forecasts for FY 2017-18 and FY 2018-19, by eligibility category.

BEHAVIORAL HEALTH CAPITATION PROGRAM: ENROLLMENT

CATEGORY	FY 17-18 REVISED	FY 18-19 REVISED	DIFFERENCE	PERCENT
Children to 147% FPL	510,652	506,801	(3,851)	(0.8%)
Adults w/out Dependent Children to 138% FPL	361,574	366,408	4,834	1.3%
Parents/Caretakers to 68% FPL; Pregnant Adults to 200% FPL	193,496	197,683	4,187	2.2%
Parents/Caretakers 69% to 138% FPL	77,128	78,809	1,681	2.2%
Individuals with Disabilities to age 64 (to 450% FPL)	87,068	90,896	3,828	4.4%
Adults age 65+ (to SSI)	45,945	47,392	1,447	3.1%
Foster Care to 26 years	21,429	22,516	1,087	5.1%
Breast & Cervical Cancer to 250% FPL	142	116	(26)	(18.3%)
TOTAL	1,297,434	1,310,621	13,187	1.0%

BEHAVIORAL HEALTH CAPITATION PROGRAM: ANNUAL EXPENDITURES

CATEGORY	FY 17-18 REVISED	FY 18-19 REVISED	DIFFERENCE	PERCENT
Children to 147% FPL	\$120,949,199	\$124,347,301	\$3,398,102	2.8%
Adults w/out Dependent Children to 138% FPL	202,230,159	216,287,903	14,057,744	7.0%
Parents/Caretakers to 68% FPL; Pregnant Adults to 200% FPL	68,525,178	73,871,128	5,345,950	7.8%
Parents/Caretakers 69% to 138% FPL	13,480,728	14,554,163	1,073,435	8.0%
Individuals with Disabilities to age 64 (to 450% FPL)	139,270,054	147,255,287	7,985,233	5.7%
Adults age 65+ (to SSI)	10,209,413	11,036,173	826,760	8.1%
Foster Care to 26 years	31,222,098	33,339,613	2,117,515	6.8%
Breast & Cervical Cancer to 250% FPL	48,627	41,845	(6,782)	(13.9%)
Health insurance provider fee payments	5,891,487	0	(5,891,487)	n/a
Risk corridor and other payment adjustments for prior fiscal years	(65,849,746)	0	65,849,746	n/a
Estimated incentive payments (for previous year)	0	26,717,069	26,717,069	n/a
TOTAL	\$525,977,197	\$647,450,482	\$121,473,285	23.1%

BEHAVIORAL HEALTH CAPITATION PROGRAM: ANNUAL PER CAPITA EXPENDITURES				
CATEGORY	FY 17-18 REVISED	FY 18-19 REVISED	DIFFERENCE	PERCENT
Children to 147% FPL	\$237	\$245	\$9	3.6%
Adults w/out Dependent Children to 138% FPL	559	590	31	5.5%
Parents/Caretakers to 68% FPL; Pregnant Adults to 200% FPL	354	374	20	5.5%
Parents/Caretakers 69% to 138% FPL	175	185	10	5.7%
Individuals with Disabilities to age 64 (to 450% FPL)	1,600	1,620	20	1.3%
Adults age 65+ (to SSI)	222	233	11	4.8%
Foster Care to 26 years	1,457	1,481	24	1.6%
Breast & Cervical Cancer to 250% FPL	342	361	18	5.3%
TOTAL (excluding adjustments and payments associated with previous fiscal years)	\$452	\$474	\$22	4.9%

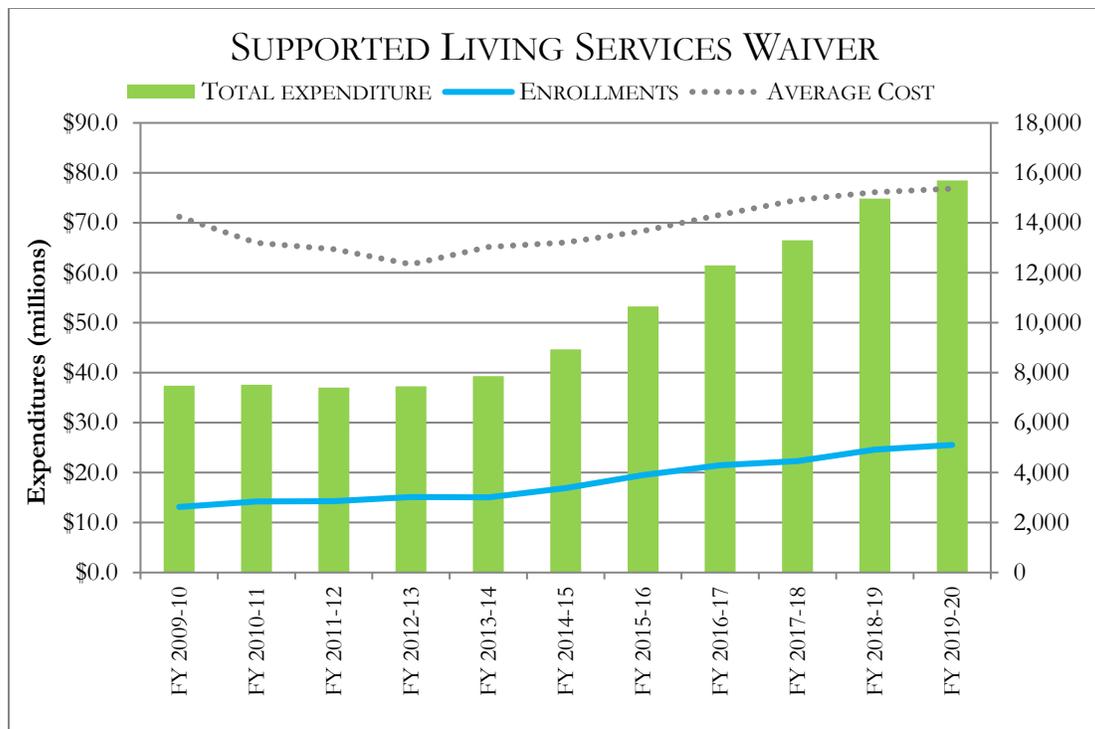
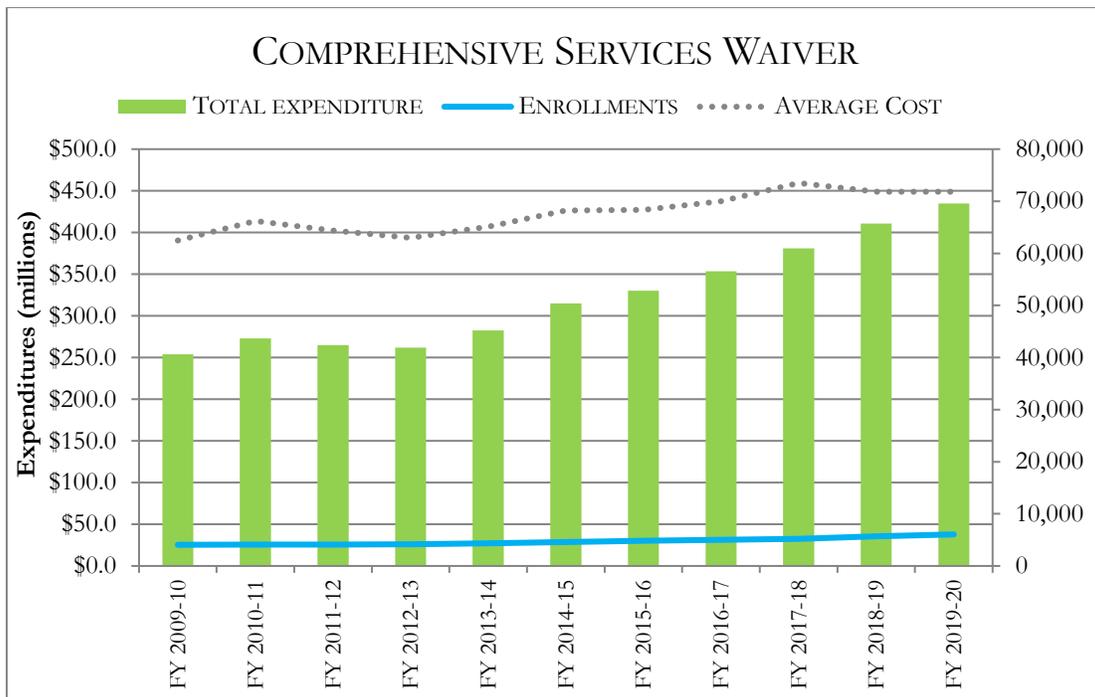
OFFICE OF COMMUNITY LIVING: The Office houses the Division for Intellectual and Developmental Disabilities and is responsible for the following functions related to the provision of services by community based providers to individuals with intellectual and developmental disabilities:

- Administration of three Medicaid waivers for individuals with developmental disabilities;
- Establishment of service reimbursement rates;
- Ensuring compliance with federal Centers for Medicare and Medicaid rules and regulations;
- Communication and coordination with Community Center Boards regarding waiver policies, rate changes, and waiting list information reporting; and
- Administration of the Family Support Services Program.

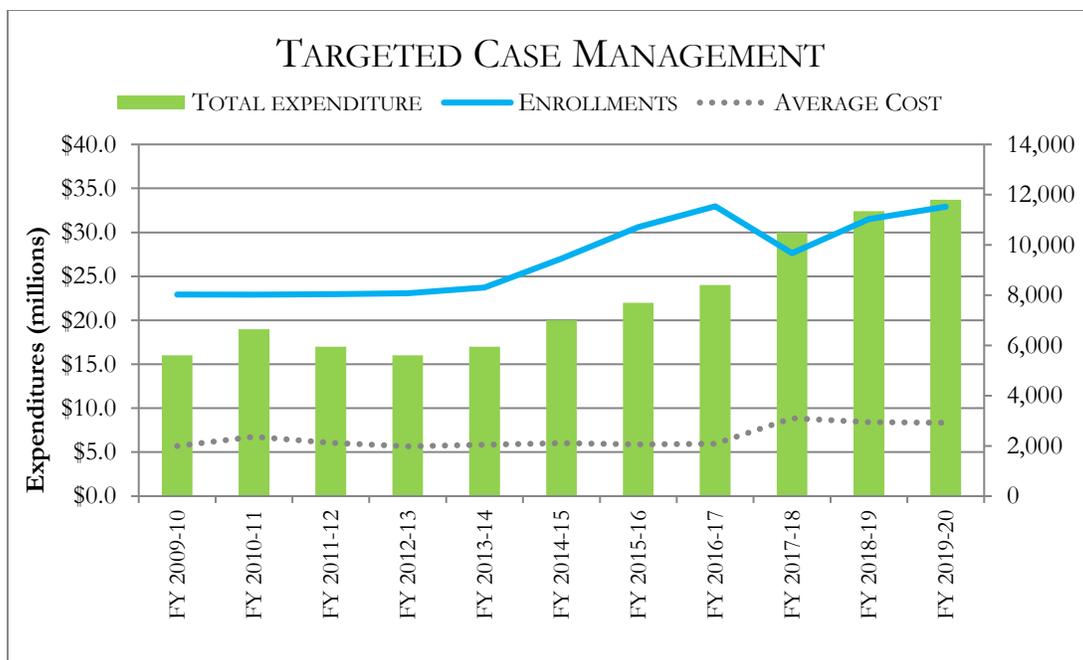
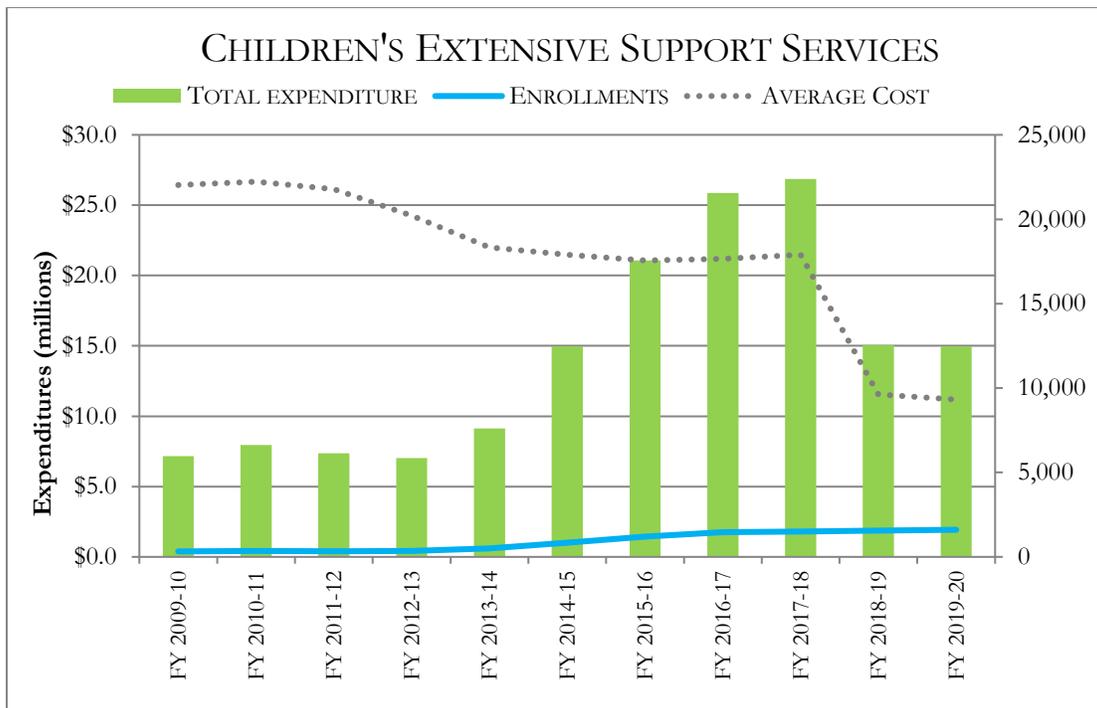
Cash fund sources include the Intellectual and Developmental Disability Services Cash Fund, the Cross-system Response for Behavioral Health Crises Pilot Program Fund, and the Healthcare Affordability and Sustainability Fee Cash Fund.

OFFICE OF COMMUNITY LIVING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$555,912,606	\$281,781,995	\$7,451,214	\$0	\$266,679,397	40.1
Long Bill supplemental	(20,343,086)	(10,236,116)	64,882	0	(10,171,852)	0.0
FY 2017-18 Adjusted Appropriation	\$535,569,520	\$271,545,879	\$7,516,096	\$0	\$256,507,545	40.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Office of Community Living	\$28,524,900	\$19,358,199	(\$5,095,768)	\$0	\$14,262,469	0.0
Community provider rate adjustment	4,738,826	2,456,657	2,971	0	2,279,198	0.0
Targeted rate adjustments	1,484,208	740,051	2,054	0	742,103	0.0
Single assessment tool	(142,950)	(71,475)	0	0	(71,475)	0.0
Annualize prior year budget actions	(139,525)	338,717	(861,279)	0	383,037	0.4
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$570,034,979	\$294,368,028	\$1,564,074	\$0	\$274,102,877	40.5
\$ Change from prior year	\$34,465,459	\$22,822,149	(\$5,952,022)	\$0	\$17,595,332	0.4
% Change from prior year	6.4%	8.4%	(79.2%)	n/a	6.9%	1.0%

The largest changes for the Office of Community Living for both FY 2017-18 and FY 2018-19 are adjustments to the number of individuals receiving services and the average cost of services per individual based on the February 2018 forecast by the Department of Health Care Policy and Financing. The following graphs summarize trends in the enrollment and expenditures for the three home- and community-based waivers for individuals with intellectual and developmental disabilities and associated case management costs.



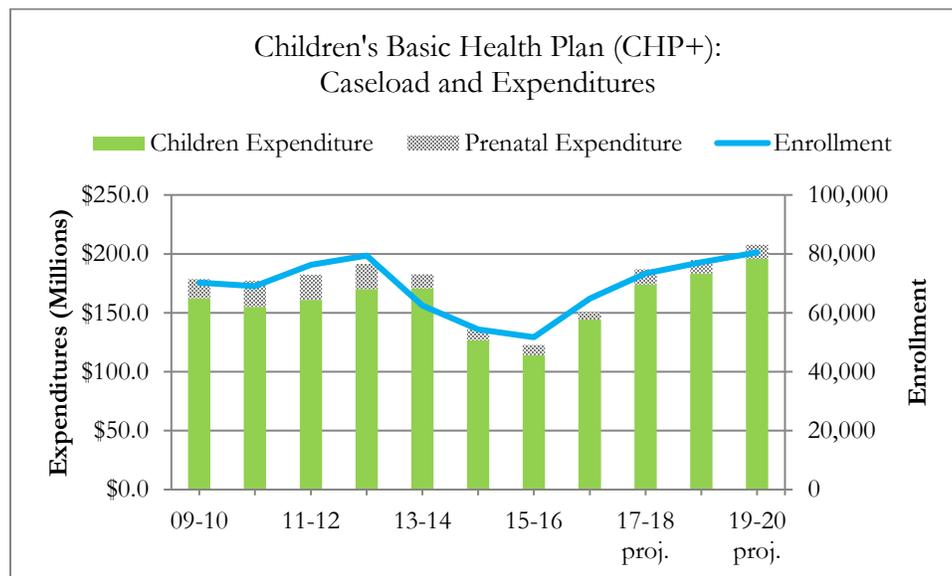
Please note that in the following chart, the FY 2018-19 reduction in the costs associated with CES waiver services is due to a portion of those services being moved to the Medicaid State Plan, including behavioral services, personal care, assistive technology, specialized medical equipment and supplies, and vision



INDIGENT CARE PROGRAM: This division contains funding for the following programs: (1) Colorado Indigent Care Program (CICP), which partially reimburses providers for medical services to uninsured and underinsured individuals with incomes up to 250 percent of the federal poverty level; (2) Children's Basic Health Plan; and (3) the Primary Care Grant Program. The sources of cash funds are the Health Care Affordability and Sustainability Fee Cash Fund, tobacco tax money, tobacco settlement money, enrollment fees for the Children's Basic Health Plan, and recoveries and recoupments. The tobacco tax money primarily goes through the Primary Care Fund to provide primary care grants. The tobacco settlement money primarily goes through the Children's Basic Health Plan Trust.

INDIGENT CARE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$543,885,464	\$10,409,002	\$207,795,688	\$0	\$325,680,774	0.0
Long Bill supplemental	7,716,667	0	462,019	0	7,254,648	0.0
FY 2017-18 Adjusted Appropriation	\$551,602,131	\$10,409,002	\$208,257,707	\$0	\$332,935,422	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Children's Basic Health Plan	\$7,480,402	(\$191,707)	\$593,840	\$0	\$7,078,269	0.0
Safety net programs	586,380	(28,864)	615,244	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$559,668,913	\$10,188,431	\$209,466,791	\$0	\$340,013,691	0.0
\$ Change from prior year	\$8,066,782	(\$220,571)	\$1,209,084	\$0	\$7,078,269	0.0
% Change from prior year	1.5%	(2.1%)	0.6%	n/a	2.1%	n/a

The largest changes for the Indigent Care Program for both FY 2017-18 and FY 2018-19 are adjustments to the Children's Basic Health Plan (CHP+) for enrollment and utilization trends based on the February 2018 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The table below summarizes trends in CHP+ enrollment and expenditures.



Recent federal legislation reauthorized federal funding for CHP+ for five years through federal fiscal year 2022-23. The legislation includes a step down of the federal match rate from the current 88.0 percent to 76.5 percent in federal fiscal year 2019-20 and 65.0 percent in federal fiscal year 2020-21. The Department projects the fund balance and new revenue in the Children's Basic Health Plan Trust will be sufficient to fully fund the state share of costs for CHP+ at these federal match rates through state FY 2019-20, but beginning in state FY 2020-21 the CHP+ program would need additional support from the General Fund, or another source, of approximately \$33.0 million. This is subject to change based on actual enrollment and expenditures. The table below summarizes the projected cash flow for the Children's Basic Health Plan Trust.

CHILDREN'S BASIC HEALTH PLAN TRUST					
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Beginning Fund Balance	\$18,291,567	\$32,152,034	\$17,646,316	\$16,762,391	\$14,877,154
Revenue	\$28,795,070	\$17,377,617	\$14,861,024	\$14,646,559	\$14,777,801
Fees	1,123,899	2,039,325	498,104	519,394	539,801
Tobacco Settlement	27,459,195	15,228,000	14,256,000	14,022,000	14,238,000
Interest	205,351	110,292	106,920	105,165	0
Recoveries	6,625	0	0	0	0
Expenses	\$14,934,603	\$31,883,335	\$15,744,949	\$16,531,796	\$29,458,620
Net Cash Flow	\$13,860,467	(\$14,505,718)	(\$883,925)	(\$1,885,237)	(\$14,680,819)
Ending Fund Balance	\$32,152,034	\$17,646,316	\$16,762,391	\$14,877,154	\$196,335

OTHER MEDICAL SERVICES: This division contains the funding for:

- The state's obligation under the Medicare Modernization Act for prescription drug benefits;
- The Old Age Pension State-Only Medical Program;
- Health training programs, including the Commission on Family Medicine and the University Teaching Hospitals; and
- Public School Health Services.

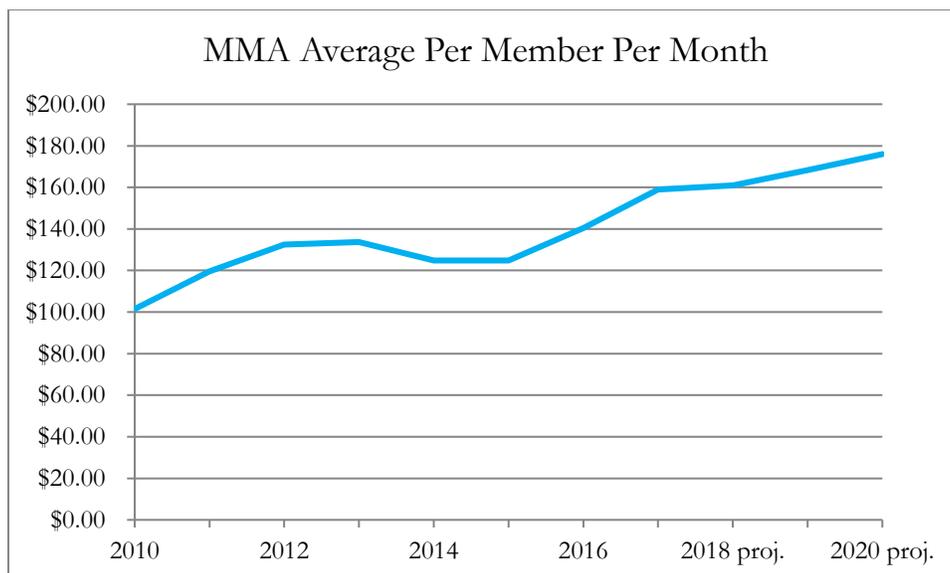
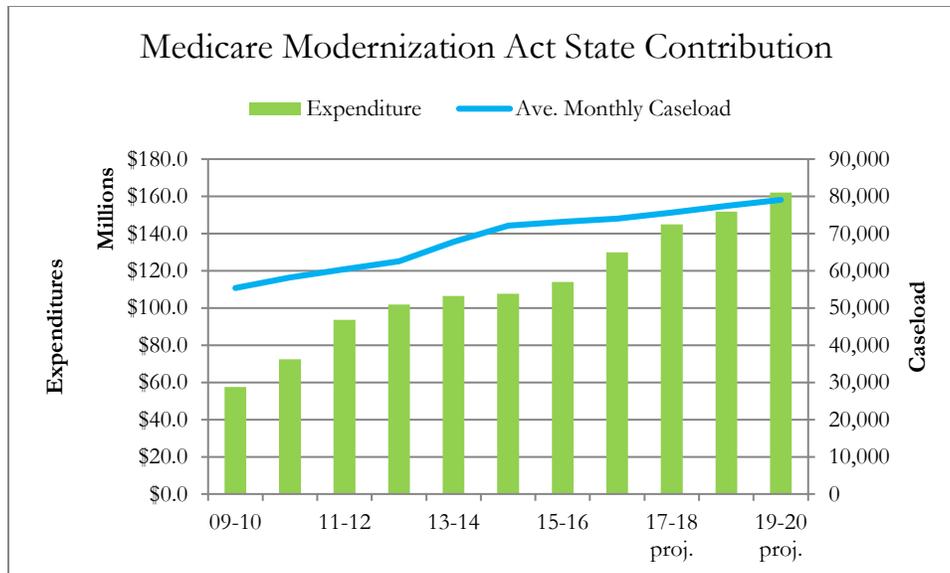
The sources of cash funds include certified public expenditures by school districts, the Old Age Pension Health and Medical Fund, and the Marijuana Tax Cash Fund. The sources of reappropriated funds include transfers within the division from the Public School Health Services line item and a transfer from the Department of Higher Education for family medicine residencies.

OTHER MEDICAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$280,380,582	\$155,390,017	\$63,585,899	\$2,566,722	\$58,837,944	0.0
Long Bill supplemental	(1,716,420)	(1,716,420)	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$278,664,162	\$153,673,597	\$63,585,899	\$2,566,722	\$58,837,944	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Medicare Modernization Act	\$6,915,992	\$6,915,992	\$0	\$0	\$0	0.0
Public school health services	5,045,159	0	2,590,298	0	2,454,861	0.0
Family medicine residencies	600,000	300,000	0	0	300,000	0.0
Annualize prior year budget actions	150,000	0	0	75,000	75,000	0.0
Safety net programs	27,848	0	27,848	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$291,403,161	\$160,889,589	\$66,204,045	\$2,641,722	\$61,667,805	0.0
\$ Change from prior year	\$12,738,999	\$7,215,992	\$2,618,146	\$75,000	\$2,829,861	0.0
% Change from prior year	4.6%	4.7%	4.1%	2.9%	4.8%	n/a

The largest changes for the Other Medical Services for both FY 2017-18 and FY 2018-19 are adjustments based on the February 2018 forecast by the Department of Health Care Policy and Financing of the State's obligation under the Medicare Modernization Act to reimburse the federal government for prescription drugs for people eligible for both Medicaid and Medicare. In 2006 Medicare took over responsibility for these drug benefits, but to defray the costs the federal legislation required 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. This is often referred to colloquially as the "clawback." The size of the state's obligation under the federal formula is influenced by changes in the

population that is dually eligible for Medicaid and Medicare, their utilization of prescription drugs, and prescription drug prices.

Most of the variation in expenditures for this obligation has been due to changes in the per capita drug expenditures estimated by the federal formula, which may not match actual drug expenditures. The growth rate for the population subject to the Medicare Modernization Act has been relatively stable. Changes in the federal match rate for Medicaid also change the state obligation. The graphs below illustrate trends in the average monthly caseload subject to the Medicare Modernization Act, the total obligation, and the per-member per-month (PMPM) rate assessed by the federal formula. Note that the PMPM is on a calendar year, while all the other charts show figures by state fiscal year.



This is a 100.0 percent state obligation with no matching federal funds. However, in some years, in order to offset General Fund costs, Colorado has applied bonus payments received from the federal government for meeting performance goals for enrolling and retaining children in Medicaid and CHP+ toward this obligation. The table below summarizes recent expenditures for the Medicare Modernization Act.

MEDICARE MODERNIZATION ACT STATE CONTRIBUTION					
FISCAL YEAR	TOTAL FUNDS	GENERAL FUND	FEDERAL FUNDS	TOTAL CHANGE	PERCENT CHANGE
FY 08-09	\$73,720,837	\$73,720,837	\$0		
FY 09-10	57,624,126	57,624,126	0	(16,096,711)	(21.8%)
FY 10-11	72,377,768	72,377,768	0	14,753,642	25.6%
FY 11-12	93,582,494	93,582,494	0	21,204,726	29.3%
FY 12-13	101,817,855	52,136,848	49,681,007	8,235,361	8.8%
FY 13-14	106,376,992	68,306,130	38,070,862	4,559,137	4.5%
FY 14-15	107,620,224	107,190,799	429,425	1,243,232	1.2%
FY 15-16	114,014,334	114,014,334	0	6,394,110	5.9%
FY 16-17	129,807,096	129,807,096	0	15,792,762	13.9%
FY 17-18 proj.	144,919,479	144,919,479	0	15,112,383	11.6%
FY 18-19 proj.	151,835,471	151,835,471	0	6,915,992	4.8%
FY 19-20 proj.	162,042,952	162,042,952	0	10,207,481	6.7%

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS: This division contains funding that is reappropriated to the Department of Human Services for Medicaid funded programs. See the Department of Human Services section for additional information.

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$111,976,578	\$53,836,491	\$1,888,903	\$0	\$56,251,184	0.0
Long Bill supplemental	1,965,676	982,837	0	0	982,839	0.0
FY 2017-18 Adjusted Appropriation	\$113,942,254	\$54,819,328	\$1,888,903	\$0	\$57,234,023	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Human Services programs	\$4,042,200	\$2,020,556	\$0	\$0	\$2,021,644	0.0
Community provider rate adjustment	246,241	123,120	0	0	123,121	0.0
Annualize prior year budget actions	(2,065,676)	(1,032,837)	0	0	(1,032,839)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$116,165,019	\$55,930,167	\$1,888,903	\$0	\$58,345,949	0.0
\$ Change from prior year	\$2,222,765	\$1,110,839	\$0	\$0	\$1,111,926	0.0
% Change from prior year	2.0%	2.0%	0.0%	n/a	1.9%	n/a

DEPARTMENT OF HIGHER EDUCATION

Description: The Department 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.

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,301,613,531	\$894,907,900	\$2,645,689,267	\$738,374,874	\$22,641,490	25,087.2
Long Bill supplemental	(8,218,074)	0	(8,218,074)	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$4,293,395,457	\$894,907,900	\$2,637,471,193	\$738,374,874	\$22,641,490	25,087.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Operating and financial aid adjustment for public colleges and universities	\$135,099,342	\$75,715,853	\$0	\$59,383,489	\$0	0.0
Tuition spending authority	91,226,222	0	91,226,222	0	0	0.0
Student fee adjustment	10,694,438	0	10,694,438	0	0	0.0
Property Fund adjustment	2,049,082	2,049,082	0	0	0	0.0
Colorado Opportunity Scholarship Initiative	2,000,000	2,000,000	0	0	0	0.0
Auraria Higher Education Center adjustment	1,074,659	0	0	1,074,659	0	0.0
Higher Ed limited gaming revenue	672,657	0	672,657	0	0	0.0
Lease-purchase payment adjustments	666,936	2,934,651	(3,229,953)	962,238	0	0.0
Centrally appropriated line items	586,103	142,247	303,978	(74,859)	214,737	0.0
State assistance for career and technical education	510,798	0	0	510,798	0	0.0
Depreciation for higher education capital projects	175,060	175,060	0	0	0	0.0
CO Geo Survey total compensation adjustments	139,174	55,691	85,083	0	(1,600)	0.0
Fort Lewis Native American tuition waiver	76,665	76,665	0	0	0	0.0
WICHE membership	4,000	0	0	4,000	0	0.0
History Colorado OIT payments	0	100,000	(100,000)	0	0	0.0
Indirect cost adjustment	0	(788,486)	(58,688)	847,174	0	0.0
Governing board FTE adjustment	0	0	0	0	0	1,078.3
History Colorado FTE adjustments	0	0	0	0	0	(16.9)
General Fund Exempt adjustment	0	0	0	0	0	0.0
Annualize prior year legislation	(1,025,000)	(25,000)	(1,000,000)	0	0	0.0
Tobacco Master Settlement revenue adjustment	(765,812)	0	(765,812)	0	0	0.0
Annualize prior year budget actions	(332,483)	(35,691)	(169,108)	(58,676)	(69,008)	0.0
COF private stipend enrollment	(160,857)	(160,857)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,536,086,441	\$977,147,115	\$2,735,130,010	\$801,023,697	\$22,785,619	26,148.6
\$ Change from prior year	\$242,690,984	\$82,239,215	\$97,658,817	\$62,648,823	\$144,129	1,061.4
% Change from prior year	5.7%	9.2%	3.7%	8.5%	0.6%	4.2%

¹ Includes General Fund Exempt. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes adjustments to higher education tuition and fee revenue estimates for FY 2017-18, as shown in the table below.

FY 2017-18 REVISED TUITION REVENUE ESTIMATE			
	FY 2017-18 LONG BILL	FY 2017-18 REVISED FORECAST/APPROPRIATION	CHANGE
Adams State University	\$21,112,450	\$19,171,993	(\$1,940,457)
Colorado Mesa University	70,269,916	68,064,063	(2,205,853)
Metropolitan State University	114,062,321	111,744,494	(2,317,827)
Western State Colorado University	19,010,662	18,593,748	(416,914)
Colorado State University System	457,885,794	455,645,797	(2,239,997)
Fort Lewis College	40,074,459	37,325,537	(2,748,922)
University of Colorado System	993,385,672	1,024,985,555	31,599,883
Colorado School of Mines	135,993,878	140,795,698	4,801,820
University of Northern Colorado	99,491,476	93,424,634	(6,066,842)
Community College System	280,649,098	273,781,559	(6,867,539)
Total	\$2,231,935,726	\$2,243,533,078	\$11,597,352

FY 2017-18 REVISED FEE REVENUE ESTIMATE			
	FY 2017-18 LONG BILL	FY 2017-18 REVISED FORECAST	CHANGE
Adams State University	\$6,247,500	\$5,921,735	(\$325,765)
Colorado Mesa University	5,525,694	5,502,239	(23,455)
Metropolitan State University	17,535,770	17,104,433	(431,337)
Western State Colorado University	5,655,581	5,502,602	(152,979)
Colorado State University System	76,344,737	75,522,363	(822,374)
Fort Lewis College	5,741,921	5,781,921	40,000
University of Colorado System	97,468,984	90,846,762	(6,622,222)
Colorado School of Mines	13,336,810	13,839,958	503,148
University of Northern Colorado	20,316,749	19,089,131	(1,227,618)
Community College System	29,748,583	18,995,759	(10,752,824)
Total	\$277,922,329	\$258,106,903	(\$19,815,426)

The bill also adjusts the portion of General Fund appropriations from the General Fund exempt account and adds a footnote in History Colorado authorizing roll-forward of certain funds appropriated in FY 2017-18.

OPERATING AND FINANCIAL AID ADJUSTMENT FOR PUBLIC COLLEGES AND UNIVERSITIES: The bill includes an increase of \$75.7 million General Fund allocated among public institutions of higher education (state governing boards, local district colleges, and area technical colleges) and financial aid. The bill includes: (1) an overall increase of \$61.7 million (8.95 percent) for the governing boards, allocated based on the H.B. 14-1319 funding model; and (2) an increase of \$13.9 million for financial aid. The aggregate 9.0 percent increase for FY 2018-19 allows the State to buy down tuition increases to no more than 3.0 percent for resident undergraduate students at most state institutions.

**GENERAL FUND APPROPRIATIONS AND CHANGES BY CATEGORY AND GOVERNING BOARD FY 2017-18 TO
FY 2018-19**

GOVERNING BOARDS/INSTITUTIONS*	FY 2017-18 APPROPRIATION	FY 2018-19 LONG BILL	AMOUNT CHANGE	PERCENTAGE CHANGE
Adams State University	\$14,259,963	\$15,294,223	\$1,034,260	7.25%
Colorado Mesa University	25,951,161	28,432,752	2,481,591	9.56%
Metropolitan State University of Denver	51,626,603	56,485,329	4,858,726	9.41%
Western State Colorado University	11,821,897	13,301,710	1,479,813	12.52%
Colorado State University System	139,285,526	151,551,802	12,266,276	8.81%
Fort Lewis College	11,784,939	12,521,493	736,554	6.25%
University of Colorado System	194,318,227	213,239,212	18,920,985	9.74%
Colorado School of Mines	21,484,706	22,396,891	912,185	4.25%
University of Northern Colorado	39,597,408	41,822,358	2,224,950	5.62%
Community College System	153,709,215	168,177,365	14,468,150	9.41%
Colorado Mountain College	7,319,484	7,974,578	655,094	8.95%
Aims Community College	8,654,810	9,429,415	774,605	8.95%
Area Technical Colleges	10,218,039	11,132,553	914,514	8.95%
Subtotal - Governing Boards/Institutions	\$690,031,978	\$751,759,681	\$61,727,703	8.95%
Need Based Grants (total funds)**	\$128,466,694	\$140,347,061	\$11,880,367	9.25%
Work-study	\$21,432,328	\$23,413,178	\$1,980,850	9.24%
COF Stipend - Students at Private Institutions	1,481,865	1,608,798	126,933	8.57%
TOTAL	\$841,412,865	\$917,128,718	\$75,715,853	9.00%

*Includes College Opportunity Fund stipends, fee-for-service contracts, and grants to local district colleges and area technical colleges.
**Statute requires a proportionate increase for financial aid on a base that includes other components, in addition to Need Based Grants and Work-study.

Changes in the funding allocation model for FY 2018-19 include additional incentives for serving and completing Pell-eligible (low income) students and \$2.6 million for a base adjustment for small four-year comprehensive institutions and rural community colleges.

TUITION SPENDING AUTHORITY: The bill includes an increase of \$91.2 million cash funds spending authority for state public institutions' tuition revenue for FY 2018-19. With certain exceptions, the bill assumes an increase of no more than 3.0 percent on undergraduate resident tuition rates (an effective "cap") with no restrictions on non-resident or graduate tuition or mandatory fees. The exceptions include Fort Lewis College, for which the bill assumes a 5.0 percent cap on undergraduate resident tuition, and the University of Colorado at Boulder, for which the bill assumes a 4.7 percent tuition increase for incoming students who then have guaranteed flat tuition for four years. The FY 2018-19 amounts reflect the following estimates of resident and non-resident tuition, enrollment, and weighted tuition per full-time-equivalent student.

**FY 2018-19 ESTIMATED RESIDENT AND NON-RESIDENT TUITION, ENROLLMENT, AND
TUITION PER FULL TIME EQUIVALENT (FTE) STUDENT**

	RESIDENT TUITION	RESIDENT STUDENT FTE	WEIGHTED AVG. TUITION PER RESIDENT STUDENT FTE	NON- RESIDENT TUITION	NON- RESIDENT STUDENT FTE	WEIGHTED AVG. TUITION PER NON- RESIDENT STUDENT FTE
Adams State University	\$11,346,000	1,649.0	\$6,881	\$8,149,000	763.0	\$10,680
Colorado Mesa University	56,192,471	6,559.6	8,566	14,898,352	1,257.9	11,844
Metropolitan State University	104,877,000	14,648.5	7,160	9,072,031	511.5	17,736
Western State Colorado University	8,993,923	1,525.6	5,895	10,101,435	589.8	17,128
Colorado State University System	239,444,509	21,508.4	11,133	235,180,361	8,653.5	27,177
Fort Lewis College	9,864,437	1,470.0	6,711	26,606,404	1,441.0	18,464
University of Colorado System	506,131,254	42,592.4	11,883	573,174,250	17,390.9	32,958
Colorado School of Mines	57,993,204	3,586.6	16,169	93,124,923	2,648.4	35,162
University of Northern Colorado	69,333,169	7,602.0	9,120	29,880,663	1,570.0	19,032
Community College System	230,511,129	46,563.1	4,951	39,884,786	3,125.8	12,760
Total	\$1,294,687,096	147,705.2	\$8,765	\$1,040,072,204	37,951.9	\$27,405

For additional information on actual and projected enrollment changes, tuition, and fees, please see the Governing Boards section of the Long Bill Narrative.

STUDENT FEE ADJUSTMENT: The bill incorporates projected mandatory student fee adjustments for each institution, based on institutional projections.

FY 2018-19 FEE REVENUE ESTIMATE - MANDATORY FEES				
	FY 2017-18 ADJUSTED ESTIMATE	FY 2018-19 ESTIMATE	AMOUNT CHANGE	PERCENTAGE CHANGE
Adams State University	\$5,921,735	\$5,921,735	\$0	n/a
Colorado Mesa University	5,502,239	5,557,261	55,022	1.0%
Metropolitan State University	17,104,433	19,592,820	2,488,387	14.5%
Western State Colorado University	5,502,602	6,033,106	530,504	9.6%
Colorado State University System	75,522,363	77,376,685	1,854,322	2.5%
Ft. Lewis College	5,781,921	5,578,254	(203,667)	(3.5%)
University of Colorado System	90,846,762	92,192,437	1,345,675	1.5%
Colorado School of Mines	13,839,958	15,053,276	1,213,318	8.8%
University of Northern Colorado	19,089,131	20,768,704	1,679,573	8.8%
Community College System	18,995,759	20,727,064	1,731,305	9.1%
TOTAL	\$258,106,903	\$268,801,342	\$10,694,439	4.1%

Estimated mandatory fee revenue per student FTE is reflected in the table below. Fees are typically the same for resident and non-resident students.

FY 2018-19 ESTIMATED MANDATORY FEES PER STUDENT FTE			
	FEE REVENUE	TOTAL STUDENT FTE	WEIGHTED AVG. MANADATORY FEE REVENUE PER STUDENT FTE
Adams State University	\$5,921,735	2,412.0	\$2,455
Colorado Mesa University	5,557,261	7,817.5	711
Metropolitan State University	19,592,820	15,160.0	1,292
Western State Colorado University	6,033,106	2,115.4	2,852
Colorado State University System	77,376,685	30,161.9	2,565
Ft. Lewis College	5,578,254	2,911.0	1,916
University of Colorado System	92,192,437	59,983.4	1,537
Colorado School of Mines	15,053,276	6,235.1	2,414
University of Northern Colorado	20,768,704	9,172.0	2,264
Community College System	20,727,064	49,688.9	417
TOTAL	\$268,801,342	185,657.1	\$1,448

PROPERTY FUND ADJUSTMENT: The bill adds \$2.0 million General Fund for a portion of Property Fund liabilities allocated to governing boards that participate in the State’s self-insurance program for state property. This funding is provided on a one-time basis to address unusual FY 2017-18 damage and associated liabilities.

COLORADO OPPORTUNITY SCHOLARSHIP INITIATIVE: The bill includes an increase of \$2.0 million General Fund for the Colorado Opportunity Scholarship Initiative (COSI) Program, bringing total program funding to \$7.0 million General Fund for FY 2018-19 and future years. The program provides matching funds to leverage community support for scholarships. It also provides grants to non-profit organizations and other entities to deliver wraparound and other student support services.

AURARIA HIGHER EDUCATION CENTER ADJUSTMENT: The bill increases spending authority for the Auraria Higher Education Center by \$1.1 million (5.0 percent) for funds received from the institutions operating on the Auraria campus (University of Colorado – Denver, Metropolitan State University of Denver, and the Community College of Denver).

HIGHER ED LIMITED GAMING REVENUE: The bill adjusts funding for higher education institutions with a two-year mission to reflect the most recent actual receipts of Amendment 50 limited gaming revenue. These amounts are shown for informational purposes and are based on the most recent actual revenue (FY 2016-17 receipts).

LEASE-PURCHASE PAYMENT ADJUSTMENTS: The bill includes adjustments to three lease purchase payments in the Department. Annual adjustments to these payments, including fund source changes, are shown in the table below. General Fund obligations have increased due to a decline in available cash fund sources for the Higher Education Federal Mineral Lease and Fitzsimons lease purchase payments.

LEASE PURCHASE PAYMENT ADJUSTMENTS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FTE
HED Federal Mineral Lease Revenues adjustment	\$874,476	\$962,238	(\$1,050,000)	\$962,238	0.0
Lease Purchase Fitzsimons adjustment	(107,587)	1,972,413	(2,080,000)	0	0.0
Lease Purchase CO History Museum adjustment	(99,953)	0	(99,953)	0	0.0
TOTAL	\$666,936	\$2,934,651	(\$3,229,953)	\$962,238	0.0

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$398,081	\$10,239	\$209,874	\$78,666	\$99,302	0.0
Health, life, and dental adjustment	256,841	99,972	111,039	(18,408)	64,238	0.0
Payment to risk management / property funds adjustment	116,900	0	118,662	(1,762)	0	0.0
AED adjustment	54,841	15,751	11,898	1,850	25,342	0.0
SAED adjustment	54,841	15,751	11,898	1,850	25,342	0.0
CORE adjustment	52,244	0	32,659	19,585	0	0.0
Legal services adjustment	12,182	0	(266)	12,448	0	0.0
Workers' compensation adjustment	11,754	0	(2,880)	14,634	0	0.0
Short-term disability adjustment	735	534	(48)	(264)	513	0.0
Merit pay adjustment	0	0	0	0	0	0.0
Payments to OIT adjustment	(225,735)	0	(182,157)	(43,578)	0	0.0
Leased space adjustment	(139,880)	0	0	(139,880)	0	0.0
ALJ adjustment	(6,701)	0	(6,701)	0	0	0.0
TOTAL	\$586,103	\$142,247	\$303,978	(\$74,859)	\$214,737	0.0

STATE ASSISTANCE FOR CAREER AND TECHNICAL EDUCATION: The bill increases funding for career and technical education by \$510,798 reappropriated funds, for a total appropriation of \$26,675,279 reappropriated funds, based on money transferred from the Department of Education.

DEPRECIATION FOR HIGHER EDUCATION CAPITAL PROJECTS: Pursuant to Section 24-30-1310 (2)(b), C.R.S., the bill adds an annual depreciation-lease equivalent payment line item for higher education projects funded with the General Fund, Capital Construction Fund, or Controlled Maintenance Trust Fund on or after FY 2015-16. The amount due is based on a building's depreciation schedule. One percent of the project cost is credited to the Controlled Maintenance Trust Fund, and the balance is deposited to the Capital Construction Fund.

CO GEOLOGICAL SURVEY TOTAL COMPENSATION ADJUSTMENTS: The bill provides an increase of \$139,174 total funds for total compensation adjustments at the Colorado Geological Survey at the Colorado School of Mines (CGS). This includes amounts for health/life/dental, salary survey, and supplemental payments to the Public Employees Retirement Association.

FORT LEWIS NATIVE AMERICAN TUITION WAIVER: The bill includes an increase of \$76,665 General Fund for the Fort Lewis College Native American tuition waiver, bringing the total to \$17,024,859 General Fund for the program. Waiver payments are mandated by Section 23-52-105 (1)(b)(I), C.R.S., which requires the General Assembly to fund 100 percent of the tuition obligations for qualifying Native American students attending Fort Lewis College. Funding for the tuition waiver is made one year in arrears and is calculated based on the prior year enrollment estimates.

WICHE MEMBERSHIP: The bill includes an increase of \$4,000 appropriated funds (indirect cost recoveries) to pay for the increase in Western Interstate Commission for Higher Education (WICHE) dues.

HISTORY COLORADO OIT PAYMENTS: The bill includes \$100,000 General Fund in FY 2018-19, increasing to \$150,000 in FY 2019-20 to assist History Colorado in addressing escalating Office of Information Technology (OIT) cost increases. The General Fund replaces cash funds otherwise required from the Museum and Preservation Operations Account of the State Historical Fund.

INDIRECT COST ADJUSTMENT: The bill includes a net increase of \$788,486 in the Department’s indirect cost assessments, comprised of a reduction of \$58,688 in cash funds and an increase of \$847,174 in reappropriated funds. The additional assessments are used to reduce General Fund appropriations in the Colorado Commission on Higher Education and Colorado Commission in Higher Education Financial Aid divisions.

GOVERNING BOARD FTE ADJUSTMENTS: The bill includes an increase of 1,078.3 FTE for the governing boards. This amount is shown for informational purposes only and reflects an estimate of faculty, staff, and administrators who support the institutions’ educational activities.

HISTORY COLORADO FTE ADJUSTMENTS: The bill includes a decrease of 16.9 FTE for History Colorado to more closely approximate its current staffing levels. All FTE figures are shown for informational purposes only.

GENERAL FUND EXEMPT ADJUSTMENT: The bill reduces appropriations of General Fund Exempt in the Department by a total of \$27,566,667 and increases appropriations of General Fund by the same amount.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments for the second-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 17-193 Research Center Prevention Substance Abuse Addiction	(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	0.0
SB 17-258 Open Ed Resources	(25,000)	(25,000)	0	0	0	0.0
TOTAL	(\$1,025,000)	(\$25,000)	(\$1,000,000)	\$0	\$0	0.0

TOBACCO MASTER SETTLEMENT REVENUE ADJUSTMENT: The bill reduces the appropriation for money received by the University of Colorado pursuant to the tobacco master settlement agreement by \$765,812 cash funds to a total of \$14,700,000, based on the FY 2018-19 revenue projection, statutory allocation formulas, and projected fund reserves. The funds are used for programs at the Health Sciences Center, including cancer research.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 WICHE optometry	\$7,500	\$0	\$0	\$7,500	\$0	0.0
FY 2017-18 Salary survey	(207,641)	0	(113,507)	(46,020)	(48,114)	0.0
FY 2017-18 Merit pay	(87,245)	0	(46,195)	(20,156)	(20,894)	0.0
FY 2017-18 Community museums	(35,691)	(35,691)	0	0	0	0.0
FY 2017-18 Division of Private Occ. Schools increase	(9,406)	0	(9,406)	0	0	0.0
TOTAL	(\$332,483)	(\$35,691)	(\$169,108)	(\$58,676)	(\$69,008)	0.0

COF PRIVATE STIPEND ENROLLMENT: The bill includes a reduction for declining enrollment among students receiving COF stipends at private institutions. Students must be eligible for a Pell grant to receive these stipends.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,301,613,531	\$894,907,900	\$2,645,689,267	\$738,374,874	\$22,641,490	25,087.2
Long Bill supplemental	(8,218,074)	0	(8,218,074)	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$4,293,395,457	\$894,907,900	\$2,637,471,193	\$738,374,874	\$22,641,490	25,087.2
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Department Administrative Office	\$2,374,985	\$2,291,329	\$79,856	(\$141,035)	\$144,835	0.0
Colorado Commission on Higher Education	1,014,774	3,140,402	(3,156,454)	1,032,426	(1,600)	0.0
Colorado Commission on Higher Education Financial Aid	15,937,882	15,149,396	0	788,486	0	0.0
College Opportunity Fund Program	59,349,566	59,349,566	0	0	0	0.0
Governing Boards	160,130,317	0	100,746,828	59,383,489	0	1,080.4
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	1,510,376	1,429,699	80,677	0	0	0.0
Division of Occupational Education	1,425,312	914,514	0	510,798	0	0.0
Auraria Higher Education Center	1,074,659	0	0	1,074,659	0	(2.1)
History Colorado	(126,887)	(35,691)	(92,090)	0	894	(16.9)
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,536,086,441	\$977,147,115	\$2,735,130,010	\$801,023,697	\$22,785,619	26,148.6
\$ Change from prior year	\$242,690,984	\$82,239,215	\$97,658,817	\$62,648,823	\$144,129	1,061.4
% Change from prior year	5.7%	9.2%	3.7%	8.5%	0.6%	4.2%

¹ Includes General Fund Exempt. See Appendix D for more information.

APPROPRIATION DETAIL BY LONG BILL DIVISION

DEPARTMENT ADMINISTRATIVE OFFICE: This office includes funding for centrally appropriated items for the Colorado Commission on Higher Education, the Division of Private Occupational Schools, and the Historical Society. These centrally appropriated items include salary survey, risk management, leased space, health benefits, and other miscellaneous expenses. These expenses are not appropriated centrally for the other divisions within the Department.

DEPARTMENT ADMINISTRATIVE OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,907,722	\$0	\$2,764,372	\$1,350,722	\$792,628	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Property Fund adjustment	\$2,049,082	\$2,049,082	\$0	\$0	\$0	0.0
Centrally appropriated line items	586,103	142,247	303,978	(74,859)	214,737	0.0
Other	43,443	0	43,443	0	0	0.0
History Colorado OIT payments	0	100,000	(100,000)	0	0	0.0
Annualize prior year budget actions	(303,643)	0	(167,565)	(66,176)	(69,902)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$7,282,707	\$2,291,329	\$2,844,228	\$1,209,687	\$937,463	0.0
\$ Change from prior year	\$2,374,985	\$2,291,329	\$79,856	(\$141,035)	\$144,835	0.0
% Change from prior year	48.4%	n/a	2.9%	(10.4%)	18.3%	n/a

COLORADO COMMISSION ON HIGHER EDUCATION: This division includes funding for the Commission's staff, the Division of Private Occupational Schools, and special purpose initiatives of the Department. The sources of cash funds include indirect cost recoveries and fees paid to the Division of Private Occupational Schools. The sources of reappropriated funds include indirect cost recoveries.

COLORADO COMMISSION ON HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$126,024,537	\$22,853,996	\$78,026,095	\$19,844,012	\$5,300,434	95.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Lease-purchase payment adjustments	\$766,889	\$2,934,651	(\$3,130,000)	\$962,238	\$0	0.0
Depreciation for higher education capital projects	175,060	175,060	0	0	0	0.0
CO Geo Survey total compensation adjustments	139,174	55,691	85,083	0	(1,600)	0.0
WICHE membership	4,000	0	0	4,000	0	0.0
Indirect cost adjustment	0	0	(58,688)	58,688	0	0.0
Other	(43,443)	0	(43,443)	0	0	0.0
Annualize prior year legislation	(25,000)	(25,000)	0	0	0	0.0
Annualize prior year budget actions	(1,906)	0	(9,406)	7,500	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$127,039,311	\$25,994,398	\$74,869,641	\$20,876,438	\$5,298,834	95.7
\$ Change from prior year	\$1,014,774	\$3,140,402	(\$3,156,454)	\$1,032,426	(\$1,600)	0.0
% Change from prior year	0.8%	13.7%	(4.0%)	5.2%	(0.0%)	0.0%

COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID: This division includes the state funded financial aid programs administered by CCHE.

COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$177,969,216	\$177,783,660	\$0	\$185,556	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Operating and financial aid adjustment for public colleges and universities	\$13,861,217	\$13,861,217	\$0	\$0	\$0	0.0
Colorado Opportunity Scholarship Initiative	2,000,000	2,000,000	0	0	0	0.0
Fort Lewis Native American tuition waiver	76,665	76,665	0	0	0	0.0
Indirect cost adjustment	0	(788,486)	0	788,486	0	0.0
Other	0	0	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$193,907,098	\$192,933,056	\$0	\$974,042	\$0	0.0
\$ Change from prior year	\$15,937,882	\$15,149,396	\$0	\$788,486	\$0	0.0
% Change from prior year	9.0%	8.5%	n/a	424.9%	n/a	n/a

COLLEGE OPPORTUNITY FUND PROGRAM: This section includes General Fund for student stipend payments for students attending state-operated higher education institutions and students attending private institutions, and for fee-for-service contracts between CCHE and the institutions.

COLLEGE OPPORTUNITY FUND PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS ¹	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$665,321,510	\$665,321,510	\$0	\$0	\$0	0.0
Long Bill supplemental	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$665,321,510	\$665,321,510	\$0	\$0	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Operating and financial aid adjustment for public colleges and universities	\$59,510,423	\$59,510,423	\$0	\$0	\$0	0.0
Other	0	0	0	0	0	0.0
General Fund Exempt adjustment	0	0	0	0	0	0.0
COF private stipend enrollment	(160,857)	(160,857)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$724,671,076	\$724,671,076	\$0	\$0	\$0	0.0
\$ Change from prior year	\$59,349,566	\$59,349,566	\$0	\$0	\$0	0.0
% Change from prior year	8.9%	9.3%	n/a	n/a	n/a	0.0%

GOVERNING BOARDS: This division includes cash funds spending authority for tuition, academic and academic facility fees, and tobacco revenues. It also includes reappropriated funds spending authority for the state-operated higher education institutions from student stipend payments, fee-for-service contracts, and appropriated grants.

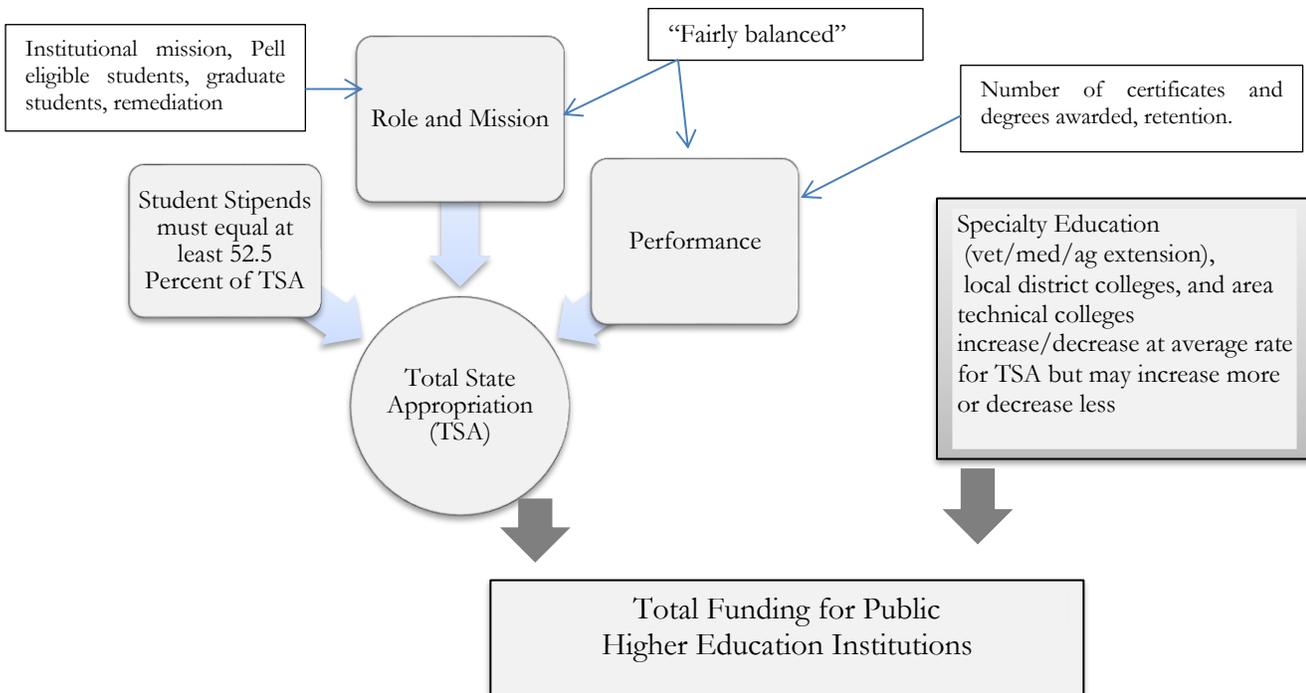
GOVERNING BOARDS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS ¹	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$3,199,375,043	\$0	\$2,535,535,398	\$663,839,645	\$0	24,631.9
Long Bill supplemental	(8,218,074)	0	(8,218,074)	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$3,191,156,969	\$0	\$2,527,317,324	\$663,839,645	\$0	24,631.9
CHANGES FROM FY 2017-18 APPROPRIATION						
Tuition spending authority	\$91,226,222	\$0	\$91,226,222	\$0	\$0	0.0
Operating and financial aid adjustment for public colleges and universities	59,383,489	0	0	59,383,489	0	0.0
Student fee adjustment	10,694,438	0	10,694,438	0	0	0.0
Higher Ed limited gaming revenue	591,980	0	591,980	0	0	0.0
Governing board FTE adjustment	0	0	0	0	0	1,080.4
Annualize prior year legislation	(1,000,000)	0	(1,000,000)	0	0	0.0
Tobacco Master Settlement revenue adjustment	(765,812)	0	(765,812)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$3,351,287,286	\$0	\$2,628,064,152	\$723,223,134	\$0	25,712.3
\$ Change from prior year	\$160,130,317	\$0	\$100,746,828	\$59,383,489	\$0	1,080.4
% Change from prior year	5.0%	n/a	4.0%	8.9%	n/a	4.4%

¹Reappropriated amounts in this section reflect General Fund amounts that are initially appropriated in the College Opportunity Fund Program section.

FUNDING ALLOCATION MODEL

The H.B. 14-1319 (Outcomes-based Fund for Higher Education) funding model is outlined in the diagram below. Each state-operated governing board receives an allocation that includes student stipends for resident undergraduate students, an allocation for role and mission, and an allocation for performance/outcomes based primarily on numbers and types of degrees awarded. In addition, the University of Colorado and Colorado State University receive allocations for their specialty education programs (such as the medical and veterinary schools), and local district colleges and area technical colleges also receive allocations. Specialty education programs, local district colleges, and area technical colleges increase and decrease at the same rate as overall funding for the model.



The funding formula for state-operated governing boards includes the following components.

HIGHER EDUCATION FUNDING MODEL FY 2018-19					
	TOTAL FROM COF STIPEND	TOTAL FROM ROLE & MISSION	TOTAL FROM PERFORMANCE	SPECIALTY EDUCATION	TOTAL FROM MODEL
Adams State University	\$2,800,794	\$9,519,737	\$2,973,693	\$0	\$15,294,223
Colorado Mesa University	15,811,085	6,863,534	5,758,134	0	28,432,752
Metropolitan State University	34,139,239	9,285,483	13,060,607	0	56,485,329
Western State Colorado University	3,319,876	7,780,349	2,201,485	0	13,301,710
Colorado State University System	47,892,319	22,635,302	19,985,369	61,038,812	151,551,802
Fort Lewis College	3,766,042	6,087,243	2,668,207	0	12,521,493
University of Colorado System	71,558,157	35,351,891	36,337,663	69,891,501	213,139,212
Colorado School of Mines	6,566,006	10,641,653	5,189,233	0	22,396,891
University of Northern Colorado	16,394,835	17,016,365	8,336,159	0	41,747,359
Community College System	111,997,876	28,955,963	27,061,565	0	168,015,405
TOTAL	\$314,246,227	\$154,137,521	\$123,572,114	\$130,930,313	\$722,886,175

STUDENT VERSUS INSTITUTIONAL PERSPECTIVE ON COSTS AND REVENUE

Student perspective – tuition and fees: The impact of these changes on the sum of weighted average resident and non-resident student tuition and estimated mandatory fees, if institutions increase tuition at the current estimated levels (incorporates maximum allowed by caps on resident undergraduates) and increase mandatory fees consistent with projections, are shown in the table below.

RESIDENT STUDENT WEIGHTED AVERAGE TUITION AND FEES FY 2017-18 TO FY 2018-19					
	FY 2017-18	FY 2018-19	CHANGE	PERCENTAGE CHANGE	
Adams State University	\$9,336	\$9,336	\$0	n/a	
Colorado Mesa University	9,027	9,277	251	2.8%	
Metropolitan State University	8,076	8,452	376	4.7%	
Western State Colorado University	8,361	8,747	387	4.6%	
Colorado State University System	13,411	13,698	287	2.1%	
Fort Lewis College	8,346	8,627	281	3.4%	
University of Colorado System	13,141	13,420	279	2.1%	
Colorado School of Mines	18,087	18,584	496	2.7%	
University of Northern Colorado	10,802	11,385	583	5.4%	
Community College System*	5,402	5,368	(35)	(0.6%)	

*Figures for the community colleges for the two years may not be comparable due to a change in the way student fees were calculated for inclusion in the Long Bill.

Institutional perspective – revenue per student: The impact of all changes in the Long Bill on total institutional revenue per student including General Fund, other state support (e.g. gaming revenue), resident and non-resident tuition, and anticipated fee revenue increases are shown below for FY 2017-18 (appropriation with Long Bill supplemental), and FY 2018-19 (introduced Long Bill).

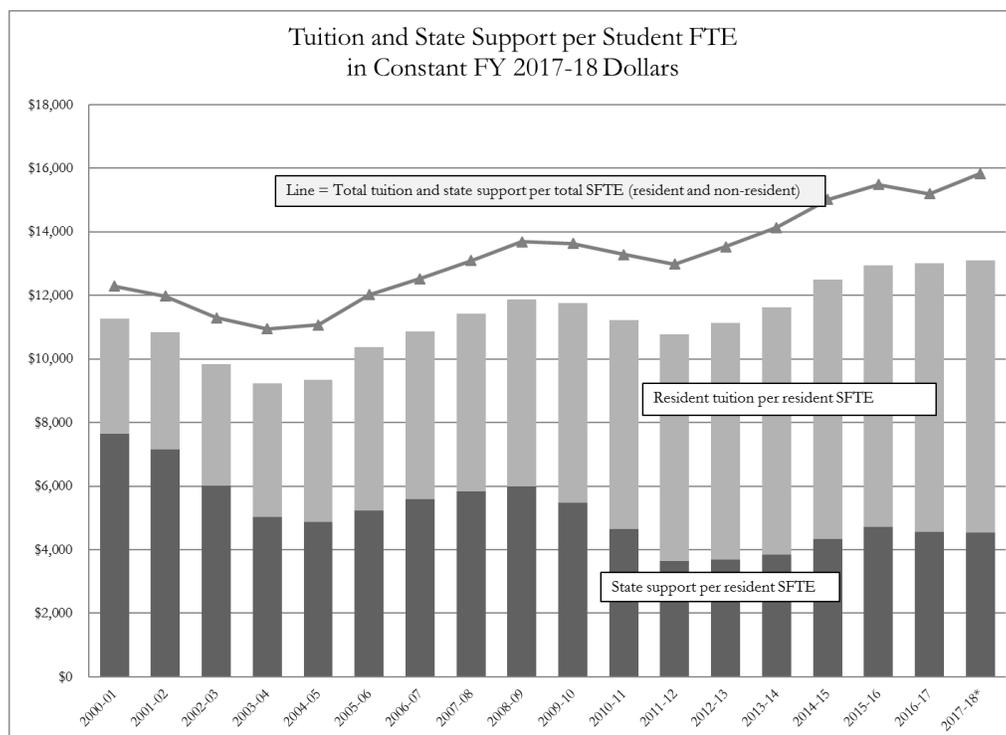
TOTAL AMOUNT REFLECTED IN THE LONG BILL PER TOTAL STUDENT FTE				
	FY 2017-18 TOTAL PER SFTE	FY 2018-19 TOTAL PER SFTE	CHANGE	PERCENTAGE CHANGE
Adams State University	\$16,328	\$16,889	\$561	3.4%
Colorado Mesa University	12,912	13,497	585	4.5%
Metropolitan State University	11,833	12,535	702	5.9%
Western State Colorado University	16,979	18,167	1,188	7.0%
Colorado State University System	22,518	23,326	808	3.6%
Ft. Lewis College	17,742	18,746	1,005	5.7%
University of Colorado System	22,638	23,330	692	3.1%
Colorado School of Mines	29,588	30,243	656	2.2%
University of Northern Colorado	16,821	17,641	820	4.9%
Community College System	9,160	9,422	261	2.9%

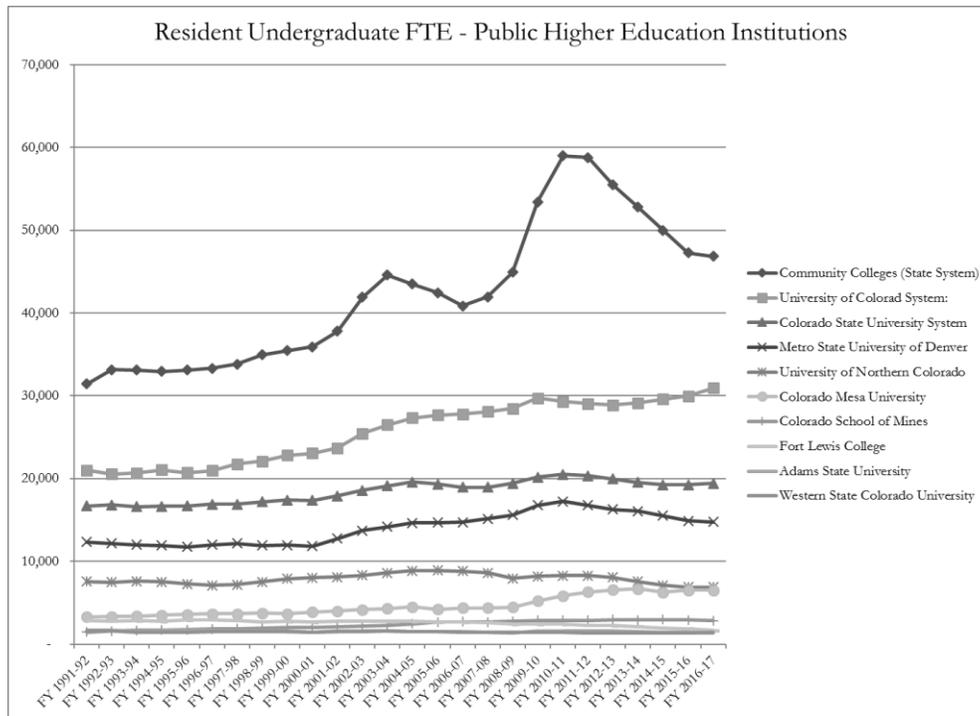
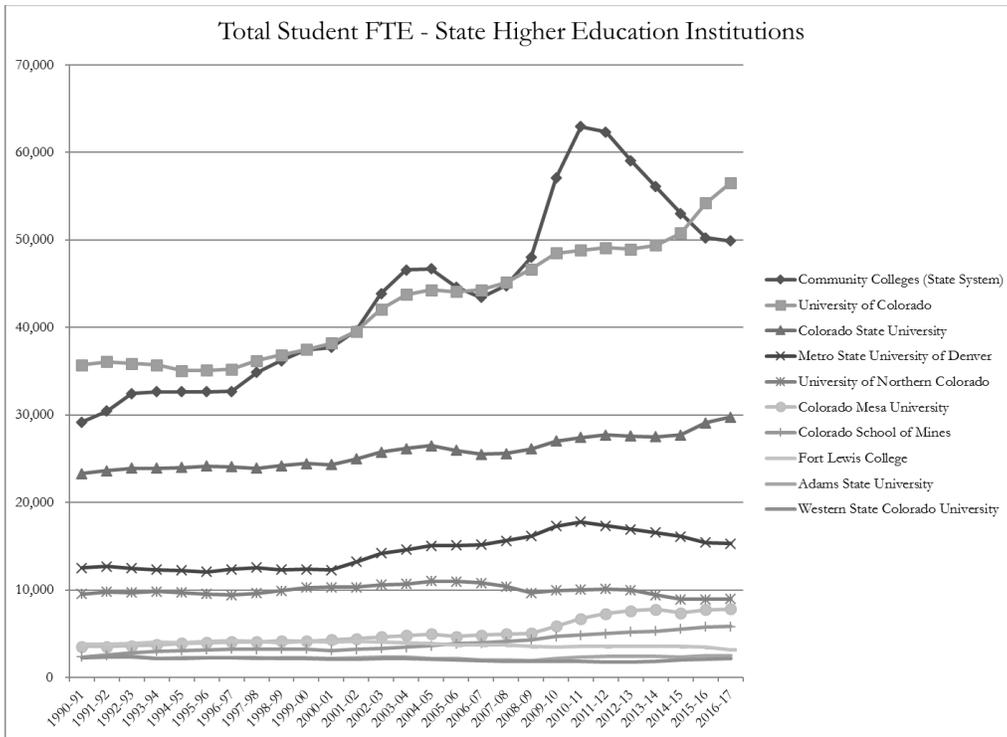
STUDENT ENROLLMENT ESTIMATES

TOTAL STUDENT FTE ENROLLMENT (INCLUDES RESIDENTS AND NONRESIDENTS)			
	FY 2017-18 TOTAL SFTE FORECAST	FY 2018-19 TOTAL SFTE FORECAST	% CHANGE
Adams State University	2,412	2,657	10.2%
Colorado Mesa University	7,741	7,905	2.1%
Metropolitan State University	15,252	15,260	0.0%
Western State Colorado University	2,115	2,185	3.3%
Colorado State University System	29,775	30,180	1.4%
Ft. Lewis College	3,094	3,299	6.6%
University of Colorado System	58,623	56,790	(3.1%)
Colorado School of Mines	5,953	5,934	(0.3%)
University of Northern Colorado	9,043	9,529	5.4%
Community College System	49,642	49,532	(0.2%)
TOTAL	183,650	183,271	(0.2%)

RESIDENT STUDENT ENROLLMENT			
	FY 2017-18 RESIDENT SFTE FORECAST	FY 2018-19 RESIDENT SFTE FORECAST	% CHANGE
Adams State University	1,649	1,649	0.0%
Colorado Mesa University	6,495	6,560	1.0%
Metropolitan State University	14,722	14,649	0.0%
Western State Colorado University	1,526	1,526	0.0%
Colorado State University System	21,294	21,508	(0.1%)
Ft. Lewis College	1,564	1,470	0.0%
University of Colorado System	41,666	42,592	2.0%
Colorado School of Mines	3,461	3,587	(0.4%)
University of Northern Colorado	7,524	7,602	3.50%
Community College System	46,485	46,563	(0.6%)
TOTAL	146,386	147,706	0.5%

HIGHER EDUCATION ENROLLMENT AND FUNDING TRENDS





LOCAL DISTRICT COLLEGE GRANTS: This section subsidizes the operations of the state's two local district junior colleges: Aims Community College and Colorado Mountain College. Institutions that are set up as local district junior colleges have special property tax districts that also support their operations and governing boards that are independent from the rest of the community college system. Students from the special property tax districts pay discounted tuition rates.

LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$17,057,603	\$15,974,294	\$1,083,309	\$0	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Operating and financial aid adjustment for public colleges and universities	\$1,429,699	\$1,429,699	\$0	\$0	\$0	0.0
Higher Ed limited gaming revenue	80,677	0	80,677	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$18,567,979	\$17,403,993	\$1,163,986	\$0	\$0	0.0
\$ Change from prior year	\$1,510,376	\$1,429,699	\$80,677	\$0	\$0	0.0
% Change from prior year	8.9%	8.9%	7.4%	n/a	n/a	0.0%

DIVISION OF OCCUPATIONAL EDUCATION: This division supervises and administers the occupational education programs of the state and approves the allocation and distribution of state and federal vocational education funds to the community colleges, local district junior colleges, area vocational schools, secondary school districts, and any other appropriate state and local educational agencies or institutions. This division also coordinates resources available for the promotion of job development, job training, and job retraining in the state.

DIVISION OF OCCUPATIONAL EDUCATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$57,356,498	\$10,218,039	\$0	\$31,564,481	\$15,573,978	32.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Operating and financial aid adjustment for public colleges and universities	\$914,514	\$914,514	\$0	\$0	\$0	0.0
State assistance for career and technical education	510,798	0	0	510,798	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$58,781,810	\$11,132,553	\$0	\$32,075,279	\$15,573,978	32.0
\$ Change from prior year	\$1,425,312	\$914,514	\$0	\$510,798	\$0	0.0
% Change from prior year	2.5%	8.9%	n/a	1.6%	0.0%	0.0%

AURARIA HIGHER EDUCATION CENTER: Established by statute in 1974, the Auraria Higher Education Center (AHEC) is governed by a Board of Directors who oversee the centralized operations of the campus located in Denver. AHEC houses and provides common services to the Community College of Denver, Metropolitan State College of Denver, and the University of Colorado at Denver and Health Sciences Center.

AURARIA HIGHER EDUCATION CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$21,493,175	\$0	\$0	\$21,493,175	\$0	190.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Auraria Higher Education Center adjustment	\$1,074,659	\$0	\$0	\$1,074,659	\$0	0.0
Governing board FTE adjustment	0	0	0	0	0	(2.1)
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$22,567,834	\$0	\$0	\$22,567,834	\$0	188.1

AURARIA HIGHER EDUCATION CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$1,074,659	\$0	\$0	\$1,074,659	\$0	(2.1)
% Change from prior year	5.0%	n/a	n/a	5.0%	n/a	(1.1%)

HISTORY COLORADO: History Colorado, formerly the State Historical Society, founded in 1879, is an educational institution of the State and acts as trustee for the State in collecting, preserving, exhibiting, and interpreting collections and properties of state historical significance. History Colorado maintains museums and historical sites and provides assistance to local and regional historical societies and museums. It also distributes gaming revenue to gaming cities and through a state-wide grant program for historic preservation.

HISTORY COLORADO						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$32,108,227	\$2,756,401	\$28,280,093	\$97,283	\$974,450	137.4
Long Bill supplemental	0	0	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$32,108,227	\$2,756,401	\$28,280,093	\$97,283	\$974,450	137.4
CHANGES FROM FY 2017-18 APPROPRIATION						
History Colorado FTE adjustments	\$0	\$0	\$0	\$0	\$0	(16.9)
Lease-purchase payment adjustments	(99,953)	0	(99,953)	0	0	0.0
Annualize prior year budget actions	(26,934)	(35,691)	7,863	0	894	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$31,981,340	\$2,720,710	\$28,188,003	\$97,283	\$975,344	120.5
\$ Change from prior year	(\$126,887)	(\$35,691)	(\$92,090)	\$0	\$894	(16.9)
% Change from prior year	(0.4%)	(1.3%)	(0.3%)	0.0%	0.1%	(12.3%)

DEPARTMENT OF HUMAN SERVICES

Description: The Department of Human Services is charged with the administration and supervision of all non-medical public assistance and welfare activities of the State, including assistance payments, food assistance, child welfare services, rehabilitation programs, behavioral health programs, and programs for the aging. The Department is also responsible for inspecting and licensing child care facilities and for the care and treatment of the State's dependent citizens who have a behavioral health disorder, are developmentally disabled, or are juvenile offenders. The Department operates two psychiatric hospitals, three regional centers for people with developmental disabilities, and ten institutions for delinquent youth. The Department supervises counties, which administer child welfare services for abused and neglected children and many public assistance programs. The Department also provides funding for community-based behavioral health services and contracts for the supervision and treatment of delinquent juveniles.

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$2,077,373,159	\$888,859,937	\$421,971,649	\$183,915,841	\$582,625,732	4,935.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$25,498,144	\$16,095,700	\$477,328	\$6,537,338	\$2,387,778	0.0
Colorado Child Care Assistance Program	12,999,009	3,929,009	(1,200,000)	0	10,270,000	(1.0)
Court-ordered competency restoration services	9,302,282	9,302,282	0	0	0	5.2
Community provider rates	8,705,852	4,967,855	1,424,430	308,808	2,004,759	0.0
Regional center funding	6,682,728	0	0	6,682,728	0	0.0
Early Intervention	6,428,065	5,500,000	0	728,065	200,000	0.0
County child welfare staffing phase four	6,185,029	1,967,715	618,503	0	3,598,811	0.0
Nurse compensation	5,985,694	5,985,694	0	0	0	0.0
Area Agencies on Aging funding	4,000,000	4,000,000	0	0	0	0.0
Division of Youth Services caseload adjustment	2,803,983	2,480,386	0	177,150	146,447	0.0
Division of Youth Services facility staffing	2,622,691	2,622,691	0	0	0	49.5
Old Age Pension cost of living adjustment	2,544,854	0	2,544,854	0	0	0.0
Enhancing Colorado Works case management performance	2,313,581	0	0	0	2,313,581	1.8
TANF pass through payment reimbursements	1,506,750	1,506,750	0	0	0	0.0
Circle program	1,162,882	0	1,162,882	0	0	0.0
Early Childhood Councils funding	1,000,000	1,000,000	0	0	0	0.0
Tobacco master settlement adjustment	971,238	0	971,238	0	0	0.0
Court-ordered competency reports	704,767	704,767	0	0	0	7.7
Deaf and hard of hearing translation services	700,000	0	0	700,000	0	8.0
Expansion of Incredible Years Program	624,612	120,309	504,303	0	0	1.1
Medication consistency and health information exchange	590,936	0	590,936	0	0	0.9
Division of Youth Services special education services	590,410	590,410	0	0	0	5.3
Grand Junction Regional Center campus relocation	562,000	38,000	3,968	520,032	0	0.0
Funding for food pantries and food banks	500,000	500,000	0	0	0	0.0
Assistance for early childhood education advancement	500,000	500,000	0	0	0	0.0
Probation pilot program for individuals with traumatic brain injuries	450,000	450,000	0	0	0	0.0
Technical support for the Supplemental Nutrition Assistance Program	405,479	202,740	0	0	202,739	6.3
Promoting permanency for children	369,569	344,619	0	0	24,950	1.8
Colorado Brain Injury Program spending authority	200,000	0	200,000	0	0	0.0

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
State long-term care ombudsman services	165,000	165,000	0	0	0	0.0
Child Mental Health Treatment Act	125,787	125,787	0	0	0	0.0
Community response expansion	120,000	120,000	0	0	0	0.0
Continuation of respite care task force recommendations	62,677	62,677	0	0	0	0.0
Division of Youth Services female undergarment improvements	53,648	53,648	0	0	0	0.0
Division of Youth Services funding transfer	0	0	0	0	0	0.0
Annualize prior year legislation	(13,700,091)	(5,392,475)	(718,496)	(8,936,854)	1,347,734	4.9
Annualize prior year budget actions	(6,361,729)	(34,767)	(6,131,614)	(97,176)	(98,172)	35.2
Mental health institute staffing	(2,933,212)	(2,933,212)	0	0	0	3.2
Technical changes	(2,158,785)	0	(2,906,124)	4,604	742,735	0.0
Long Bill reorganization	(760,342)	0	0	(760,342)	0	(0.0)
Veterans Community Living Center staffing	(619,209)	0	(619,209)	0	0	(19.0)
Child Care Development Funds transfer	(400,500)	0	0	0	(400,500)	0.0
Reduce micro grants for child care	(250,000)	0	0	0	(250,000)	0.0
Transfer funding for mental health training to CDPHE	(210,000)	(210,000)	0	0	0	0.0
HIPAA security remediation	(153,300)	(56,700)	(7,986)	(64,075)	(24,539)	0.0
Indirect cost assessment adjustment	(62,154)	4,846,064	(2,704,382)	(2,307,151)	103,315	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$2,157,201,504	\$948,414,886	\$416,182,280	\$187,408,968	\$605,195,370	5,046.4
\$ Change from prior year	\$79,828,345	\$59,554,949	(\$5,789,369)	\$3,493,127	\$22,569,638	110.9
% Change from prior year	3.8%	6.7%	(1.4%)	1.9%	3.9%	2.2%

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments for centrally appropriated line items, as detailed in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$9,836,685	\$5,782,678	\$287,616	\$2,818,160	\$948,231	0.0
Health, life, and dental adjustment	5,298,437	6,029,419	(16,613)	(1,308,443)	594,074	0.0
AED adjustment	1,039,205	1,386,716	34,581	(601,647)	219,555	0.0
SAED adjustment	1,039,205	1,387,373	34,542	(602,087)	219,377	0.0
Short-term disability adjustment	(20,181)	13,821	288	(37,958)	3,668	0.0
Shift differential adjustment	(2,119,114)	755,301	0	(2,874,415)	0	0.0
Workers' compensation adjustment	1,225,715	484,876	0	740,839	0	0.0
Total compensation Medicaid fund reconciliation	8,047,079	0	0	8,047,079	0	0.0
Property Fund	1,022,920	378,340	53,293	409,897	181,390	0.0
Annual fleet vehicle request	226,715	63,265	13,513	103,940	45,997	0.0
Payments to OIT	33,046	(34,599)	68,738	(167,129)	166,036	0.0
Legal services adjustment	(91,375)	(129,785)	1,370	27,590	9,450	0.0
ALJ adjustment	(40,193)	(21,705)	0	(18,488)	0	0.0
TOTAL	\$25,498,144	\$16,095,700	\$477,328	\$6,537,338	\$2,387,778	0.0

COLORADO CHILD CARE ASSISTANCE PROGRAM: The bill includes \$12,999,009 total funds, including \$3,929,009 General Fund, and a reduction of 1.0 FTE for the Colorado Child Care Assistance Program.

COLORADO CHILD CARE ASSISTANCE PROGRAM					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	FTE
Mitigation of waitlist	\$12,250,000	\$4,000,000	\$0	\$8,250,000	0.0
Intrastate portability of access	2,000,000	0	0	2,000,000	0.0
Market rate study	20,000	0	0	20,000	0.0
Cliff effect spending authority adjustment	(1,270,991)	(70,991)	(1,200,000)	0	(1.0)
TOTAL	\$12,999,009	\$3,929,009	(\$1,200,000)	\$10,270,000	(1.0)

COURT-ORDERED COMPETENCY RESTORATION SERVICES: The bill includes \$9,302,282 General Fund and 5.2 FTE to address continued increases in the number of court orders for competency restoration services. This amount includes the following components:

- \$5,454,334 and 1.3 FTE to expand the jail-based competency restoration program (called the RISE Program) by 62 beds (from 52 to 114).
- \$3,132,032 and 2.7 FTE for the Department to expand inpatient psychiatric bed capacity by 10 beds in FY 2018-19 by contracting with one or more private hospitals in the Denver area.
- \$715,916 and 1.2 FTE for community-based competency restoration services (pursuant to S.B. 17-012).

COMMUNITY PROVIDER RATES: The bill includes \$8,705,852 total funds, including \$4,967,855 General Fund, for an across-the-board increase of 1.0 percent for community providers.

REGIONAL CENTER FUNDING: The bill includes \$6,682,728 Medicaid reappropriated funds from the Department of Health Care Policy and Financing to fund home- and community-based waiver services for individuals with intellectual and developmental disabilities at the Grand Junction and Pueblo Regional Centers.

EARLY INTERVENTION: The bill includes funding for programs related to the delivery of early intervention services to children ages birth through two years of age.

EARLY INTERVENTION					
	TOTAL FUNDS	GENERAL FUND	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Early intervention caseload growth	\$3,728,065	\$3,000,000	\$728,065	\$0	0.0
Transfer of Part C of the Individuals with Disabilities Education Act (Child Find) from Education	2,700,000	2,500,000	0	200,000	0.0
TOTAL	\$6,428,065	\$5,500,000	\$728,065	\$200,000	0.0

COUNTY CHILD WELFARE STAFFING PHASE FOUR: The bill includes \$6,185,029 total funds, including \$1,967,715 General Fund, in FY 2018-19 and beyond to increase county level child welfare staffing in response to the Child Welfare Workload Study performed by the Office of the State Auditor in 2014.

NURSE COMPENSATION: The bill includes \$5,985,694 General Fund to provide a full year of funding for salary increases that went into effect in November of 2017 for three classifications of registered nurses (I, II, and III) at the Colorado Mental Health Institute at Pueblo (CMHIP). The funding is based on paying a starting salary at the midpoint of the corresponding State pay range, and paying higher salaries for existing staff based on the number of years an individual has been employed by the State. The objective is to reduce the number of vacant positions and ensure staffing levels are sufficient to provide safe and appropriate patient care.

AREA AGENCIES ON AGING: The bill includes \$4,000,000 General Fund to assist seniors in living independently in their communities. These services, provided by (and/or arranged for by) the state's 16 Area Agencies on Aging (AAAs), include home-delivered meals, transportation to medical appointments, and a variety of other forms of assistance to help seniors with the activities of daily living.

DIVISION OF YOUTH SERVICES CASELOAD: The bill includes \$2,803,983 total funds, including \$2,480,386 General Fund, based on an updated caseload forecast that anticipates a slower decline in the number of committed youth.

DIVISION OF YOUTH SERVICES FACILITY STAFFING: The bill includes \$2,622,691 General Fund and 49.5 FTE to add staff to state-owned and operated youth corrections facilities in an effort to improve safety and security of staff and youth.

OLD AGE PENSION COST OF LIVING ADJUSTMENT: The bill includes \$2,544,854 cash funds from the Old Age Pension (OAP) Fund to implement a 2.0 percent cost-of-living (COLA) increase for OAP clients.

ENHANCING COLORADO WORKS CASE MANAGEMENT PERFORMANCE: The bill includes \$2,313,581 federal funds from the state Temporary Assistance For Needy Families (TANF) reserve and 1.8 FTE to conduct manual reviews of sampled TANF cases to ensure complete and accurate data entry necessary to meet federal Work Participation Rate standards, and to implement a web-based automated data entry tool for Colorado Works' enrollees to submit work participation information to county case managers.

TANF PASS THROUGH PAYMENT REIMBURSEMENTS: The bill includes \$1,506,750 General Fund to ensure that counties continue to allow child support payments made on behalf of children receiving basic cash assistance through the Temporary Assistance for Needy Families (TANF) program to go directly to those children and families rather than being retained to reimburse counties and the federal government for the costs associated with providing public assistance.

CIRCLE PROGRAM: The bill includes \$1,162,882 cash funds from the Marijuana Tax Cash Fund to provide a full year of funding for the new community-based Circle Program. The Circle Program was previously a state-operated residential treatment program located on the Colorado Mental Health Institute at Pueblo (CMHIP) campus. For FY 2017-18, the General Assembly eliminated the appropriation for the state-operated Circle Program within the CMHIP section of the budget, and create a new line item appropriation for a community-based Circle Program.

EARLY CHILDHOOD COUNCILS: The bill includes \$1,000,000 General Fund for Early Childhood Councils.

TOBACCO MASTER SETTLEMENT ADJUSTMENT: The bill includes \$971,238 cash funds as part of the statutory allocation of the tobacco master settlement.

COURT-ORDERED COMPETENCY REPORTS: The bill includes \$704,767 General Fund and 7.7 FTE for additional psychologists and administrative support staff to respond to a growing number of court orders for competency evaluations.

DEAF AND HARD OF HEARING TRANSLATION SERVICES: The bill includes \$700,000 reappropriated funds and 8.0 FTE for expanded translation services for individuals who are deaf and hard of hearing.

EXPANSION OF INCREDIBLE YEARS PROGRAM: The bill includes \$624,612 total funds, including \$120,309 General Fund and \$481,236 cash funds from the Marijuana Tax Cash Fund, for the expansion of the Incredible Years Program.

MEDICATION CONSISTENCY AND HEALTH INFORMATION EXCHANGE: The bill includes \$590,936 cash funds from the Marijuana Tax Cash Fund and 0.9 FTE for the Office of Behavioral Health to promote continuity of care between jails, state agencies, and community treatment providers as required by S.B. 17-019 (Medication Mental Illness in Justice Systems).

DIVISION OF YOUTH SERVICES SPECIAL EDUCATION SERVICES: The bill includes \$590,410 General Fund and 5.3 FTE to meet the special education needs of youth committed to the Division of Youth Services.

GRAND JUNCTION REGIONAL CENTER CAMPUS RELOCATION: The bill includes \$562,000 total funds, including \$38,000 General Fund, for leased space for the Department to implement S.B. 16-178 (Grand Junction Regional Center Campus) by relocating administrative functions off of the Grand Junction Regional Center campus and performing pre-construction activities for moving the residents.

FUNDING FOR FOOD PANTRIES AND FOOD BANKS: The bill includes \$500,000 General Fund for food pantries and food banks to purchase Colorado-grown foods that meet the Colorado Proud definition.

ASSISTANCE FOR EARLY CHILDHOOD EDUCATION ADVANCEMENT: The bill includes \$500,000 General Fund for assistance with education advancement in the early childhood education field.

PROBATION PILOT PROGRAM FOR INDIVIDUALS WITH TRAUMATIC BRAIN INJURIES: The bill includes \$450,000 General Fund for a pilot program to provide case management services to individuals with comorbid brain injury, complex behavioral health conditions, and criminal involvement.

TECHNICAL SUPPORT FOR THE SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM: The bill includes \$405,479 total funds, including \$202,740 General Fund, and 6.3 FTE to provide technical assistance to counties in administering the federal Supplemental Nutrition Assistance Program (SNAP), ensure compliance with federal SNAP regulations, and provide quality assurance functions as part of the State's role in supervising the administration of SNAP.

PROMOTING PERMANENCY FOR CHILDREN: The bill includes \$369,569 total funds, including \$344,619 General Fund, and 1.8 FTE to add staff to increase the timeliness of services and the achievement rate for permanency for children and youth who are legally freed for adoption or guardianship. The bill includes roll-forward authority for \$92,500 General Fund for evaluation of the programs.

COLORADO BRAIN INJURY PROGRAM SPENDING AUTHORITY: The bill includes \$200,000 cash fund spending authority to sustain a grant funded (federal) brain injury screening program in criminal justice settings and connect those who screen positively to case management service through the Brain Injury Alliance of Colorado.

STATE LONG-TERM CARE OMBUDSMAN SERVICES: The bill includes \$165,000 General Fund to support the State's long-term care ombudsman and legal assistance developer for elders programs.

CHILD MENTAL HEALTH TREATMENT ACT: The bill includes \$125,787 General Fund to address increases in the number of children referred for behavioral health care under the Child Mental Health Treatment Act.

COMMUNITY RESPONSE EXPANSION: The bill includes \$120,000 General Fund for expansion of the community response program.

CONTINUATION OF RESPITE CARE TASK FORCE RECOMMENDATIONS: The bill includes \$62,677 General Fund to support the work associated with H.B. 16-1398 (Implement Respite Care Task Force Recommendations). The bill also includes roll-forward authority through FY 2018-19 for \$372,812 General Fund of the \$900,000 General Fund appropriation provided for FY 2016-17 to the Department in H.B. 16-1398.

DIVISION OF YOUTH SERVICES FEMALE UNDERGARMENT IMPROVEMENTS: The bill includes \$53,648 General Fund to improve the quality and size options of undergarments provided to females receiving services in the Division's facilities.

DIVISION OF YOUTH SERVICES FUNDING TRANSFER: The bill transfers \$45,188 General Fund from the Parole Program Services line item to the Juvenile Parole Board line item to cover costs associated with staffing and holding hearings for the Board.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 17-1284 Data System Check For Employees Serving At-risk Adults	\$283,933	(\$66,167)	\$259,010	\$91,090	\$0	3.1
SB 17-207 Strengthen behavioral health crisis response system	279,592	0	279,592	0	0	0.1
HB 17-1329 Reform Division Of Youth Corrections	113,177	113,177	0	0	0	2.7
SB 17-012 Competency restoration services and education	0	0	0	0	0	0.0
SB 17-019 Behavioral health medication for offenders	0	0	0	0	0	0.0
HB 18-1162 Supplemental bill	(12,810,470)	(3,873,162)	(1,257,098)	(9,027,944)	1,347,734	0.0
HB 16-1290 Extend Transitional Jobs Program	(1,144,653)	(1,144,653)	0	0	0	(1.0)
HB 17-1292 Child welfare provider rates	(300,000)	(300,000)	0	0	0	0.0
HB 17-1204 Juvenile Delinquency Record Expungement	(108,710)	(108,710)	0	0	0	0.0
SB 17-028 Healthy Families And Military Preparedness Act	(12,960)	(12,960)	0	0	0	0.0
TOTAL	(\$13,700,091)	(\$5,392,475)	(\$718,496)	(\$8,936,854)	\$1,347,734	4.9

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DYC 24 Hour Medical Coverage	\$1,810,901	\$1,810,901	\$0	\$0	\$0	21.9
Mental health institute program relocation	301,097	301,097	0	0	0	7.5
Healthy steps for young children	150,586	150,586	0	0	0	0.0
Diversion from criminal justice system	80,549	0	80,549	0	0	0.0
Legal services allocation adjustment	16,656	0	3,183	7,427	6,046	0.0
Oversight of state resources	1,396	1,396	0	0	0	0.1
Administrative Review Unit staff	1,295	1,295	0	0	0	0.3
Title IV-E Waiver conclusion	(6,000,000)	0	(6,000,000)	0	0	0.0
DYC facility staffing phase 3 of 3	(868,198)	(868,198)	0	0	0	5.4
Mental health institutes security enhancements	(545,719)	(545,719)	0	0	0	0.0
Mount View Youth Services Center ditch repair	(473,000)	(473,000)	0	0	0	0.0
County child welfare staffing phase 3	(335,000)	(301,500)	(33,500)	0	0	0.0
Capitol Complex leased space base adjustment	(145,643)	(78,648)	0	(66,995)	0	0.0
Pueblo Regional Center CAP	(100,000)	0	0	(100,000)	0	0.0
Statewide common policy adjustment	(95,175)	0	(18,188)	(42,438)	(34,549)	0.0
Substance use disorder treatment at the mental health institutes	(94,419)	0	(94,419)	0	0	0.0
Prior year salary survey	(36,591)	(15,235)	(47,660)	73,769	(47,465)	0.0
Prior year merit pay	(30,464)	(17,742)	(21,579)	31,061	(22,204)	0.0
TOTAL	(\$6,361,729)	(\$34,767)	(\$6,131,614)	(\$97,176)	(\$98,172)	35.2

TECHNICAL CHANGES: The bill reflects a decrease of \$2,158,785 total funds to align spending authority with actual expenditures

TECHNICAL CHANGES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Crimes Against At-Risk Persons	\$20,000	\$0	\$20,000	\$0	\$0	0.0
Juvenile Parole Board	2,252	0	0	2,252	0	0.0
Homelake Military Veterans Cemetery	365	0	365	0	0	0.0
Victim Assistance	2,352	0	0	2,352	0	0.0
Juvenile Sex Offender Staff Training	3,724	0	3,724	0	0	0.0
Office of Early Childhood	(2,162,478)	0	(2,905,213)	0	742,735	0.0
Technical adjustment for residential SUD services study	(25,000)	0	(25,000)	0	0	0.0
TOTAL	(\$2,158,785)	\$0	(\$2,906,124)	\$4,604	\$742,735	0.0

MENTAL HEALTH INSTITUTE STAFFING: The bill reflects a decrease of \$2,933,212 General Fund and an increase of 3.2 FTE related to several actions the Department has taken in response to regulatory agency surveys of the Colorado Mental Health Institute at Pueblo (CMHIP). Specifically, the bill:

- Adds \$125,026 and 3.2 FTE to provide a full year of funding for the new Health Care Services Trainee program; and
- Eliminates \$3,058,238 in one-time appropriations for FY 2017-18 that were primarily related to overtime pay, temporary staff, and contract staff.

LONG BILL REORGANIZATION: The bill reflects a decrease of \$760,342 reappropriated funds from indirect cost recoveries resulting from two Long Bill format changes:

- The bill reflects funding for staff responsible for patient billing activities at the mental health institutes in the Office of Behavioral Health, rather than in the Office of Operations. The bill directly funds these positions from patient revenues, and eliminates the practice of funding these positions through the indirect cost pool.
- The bill includes a new subsection within the Mental Health Institute section of the budget called “Forensic Services,” and transfers a total of \$24.9 million General Fund and 74.2 FTE to this new section from the existing subsections for each of the two mental health institutes.

VETERANS COMMUNITY LIVING CENTER STAFFING: The bill reflects a decrease of \$619,209 cash funds and 19.0 FTE to align spending authority with actual costs.

CHILD CARE DEVELOPMENT FUNDS TRANSFER: The bill reflects a decrease of \$400,500 federal funds from the Child Care Development Fund to cover the costs to complete the Child Care Automated Tracking System (CHATS) replacement project. The CHATS project is funded in the capital construction section of the budget for FY 2017-18 using a combination of operating transfers in FY 2017-18 and FY 2018-19.

REDUCE MICRO GRANTS FOR CHILD CARE: The bill reflects a decrease of \$250,000 federal Child Care Development Funds to align spending authority with actual expenditures.

TRANSFER FUNDING FOR MENTAL HEALTH TRAINING TO CDPHE: The bill reflects a decrease of \$210,000 General Fund to transfer funding for Mental Health First Aid training from this Department’s Office of Behavioral Health to the Department of Public Health and Environment (CDPHE).

HIPAA SECURITY REMEDIATION DECREASE: The bill reflects a decrease of \$153,300 total funds, including \$56,700 General Fund, for risk assessments to identify potential violations of privacy laws and to design and implement mitigation plans in accordance with the standards set forth by the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

INDIRECT COST ASSESSMENT ADJUSTMENT: The bill reflects a decrease of \$62,154 total funds, including an increase of \$4,846,064 General Fund, to align the Department's Long Bill indirect cost plan with its federally approved public assistance cost allocation plan.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$2,077,373,159	\$888,859,937	\$421,971,649	\$183,915,841	\$582,625,732	4,935.5
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director's Office	\$21,470,046	\$14,170,555	(\$7,949)	\$5,970,389	\$1,337,051	11.4
Office of Information Technology Services	255,435	359,923	73,158	(63,646)	(114,000)	0.0
Office of Operations	(649,738)	4,308,154	23,240	(4,981,132)	0	(12.4)
County Administration	751,396	250,127	150,279	0	350,990	0.0
Division of Child Welfare	4,696,773	4,321,658	(4,936,408)	157,927	5,153,596	1.8
Office of Early Childhood	21,746,466	11,922,592	(3,004,829)	794,619	12,034,084	0.1
Office of Self Sufficiency	3,455,505	(320,210)	(20,182)	128,949	3,666,948	7.1
Office of Behavioral Health	16,883,555	14,677,331	1,665,590	421,859	118,775	37.1
Services for People with Disabilities	356,778	450,000	(1,172,671)	1,078,731	718	(19.0)
Adult Assistance Programs	5,833,497	4,289,792	1,503,798	0	39,907	0.0
Division of Youth Services	5,028,632	5,125,027	(63,395)	(14,569)	(18,431)	84.8
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$2,157,201,504	\$948,414,886	\$416,182,280	\$187,408,968	\$605,195,370	5,046.4
\$ Change from prior year	\$79,828,345	\$59,554,949	(\$5,789,369)	\$3,493,127	\$22,569,638	110.9
% Change from prior year	3.8%	6.7%	(1.4%)	1.9%	3.9%	2.2%

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: This office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, and quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. In addition, this office includes funding for the following programs: (1) the Juvenile Parole Board; (2) the Developmental Disabilities Council; (3) funding for the state to comply with the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA); (4) the administrative review unit; (5) functions related to maintaining records and reports of child abuse and neglect and using such records to conduct employment/background screenings; and (6) the Colorado Commission for the Deaf and Hard of Hearing.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$100,575,021	\$64,239,524	\$1,873,974	\$27,853,844	\$6,607,679	141.5

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$24,507,362	\$15,851,417	\$340,954	\$6,330,086	\$1,984,905	0.0
Nurse compensation	915,452	915,452	0	0	0	0.0
Deaf and hard of hearing translation services	700,000	0	0	700,000	0	8.0
Division of Youth Services facility staffing	620,981	620,981	0	0	0	0.0
Annualize prior year legislation	446,488	176,950	180,593	88,945	0	3.1
Court-ordered competency reports	113,536	113,536	0	0	0	0.0
Court-ordered competency restoration services	61,144	61,144	0	0	0	0.0
Division of Youth Services funding transfer	45,188	45,188	0	0	0	0.0
Mental health institute staffing	32,119	32,119	0	0	0	0.0
Expansion of Incredible Years Program	23,067	0	23,067	0	0	0.0
Medication consistency and health information exchange	15,101	0	15,101	0	0	0.0
Community provider rates	6,840	0	0	6,840	0	0.0
Technical changes	2,252	0	0	2,252	0	0.0
Annualize prior year budget actions	(5,513,303)	(3,672,492)	(160,686)	(1,032,271)	(647,854)	0.3
Indirect cost assessment adjustment	(401,082)	82,960	(406,941)	(77,101)	0	0.0
HIPAA security remediation	(105,099)	(56,700)	(37)	(48,362)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$122,045,067	\$78,410,079	\$1,866,025	\$33,824,233	\$7,944,730	152.9
\$ Change from prior year	\$21,470,046	\$14,170,555	(\$7,949)	\$5,970,389	\$1,337,051	11.4
% Change from prior year	21.3%	22.1%	(0.4%)	21.4%	20.2%	8.1%

OFFICE OF INFORMATION TECHNOLOGY SERVICES: The Office is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. It supports centralized databases and provides support and training to users, including county staff and private social service providers. The unit's staff resources were transferred to the Governor's Office of Information Technology (OIT) in FY 2010-11 as part of the consolidation of State executive branch agency information technology personnel resources in OIT.

OFFICE OF INFORMATION TECHNOLOGY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$81,850,580	\$47,530,270	\$1,063,778	\$16,329,733	\$16,926,799	11.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year legislation	\$349,261	\$160,572	\$52,689	\$0	\$136,000	0.0
Centrally appropriated line items	137,327	181,018	19,955	(63,646)	0	0.0
Annualize prior year budget actions	18,847	18,333	514	0	0	0.0
Child Care Development Funds transfer	(250,000)	0	0	0	(250,000)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$82,106,015	\$47,890,193	\$1,136,936	\$16,266,087	\$16,812,799	11.0
\$ Change from prior year	\$255,435	\$359,923	\$73,158	(\$63,646)	(\$114,000)	0.0
% Change from prior year	0.3%	0.8%	6.9%	(0.4%)	(0.7%)	0.0%

OFFICE OF OPERATIONS: This section contains appropriations for various central departmental functions including accounting, auditing, contracting, purchasing, vehicle leases, and facilities management. This includes housekeeping and maintenance for direct-service facilities such as the mental health institutes, regional centers for persons with developmental disabilities, and youth corrections facilities.

OFFICE OF OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$50,691,486	\$21,834,030	\$1,295,659	\$27,561,797	\$0	433.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Grand Junction Regional Center campus relocation	\$303,286	\$38,000	\$3,286	\$262,000	\$0	0.0
Centrally appropriated line items	146,410	63,265	906	82,239	0	0.0
Indirect cost assessment adjustment	11,372	4,763,104	11,537	(4,763,269)	0	0.0
Long Bill reorganization	(760,342)	0	0	(760,342)	0	(14.0)
Annualize prior year budget actions	(350,366)	(556,215)	7,574	198,275	0	1.6
HIPAA security remediation	(98)	0	(63)	(35)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$50,041,748	\$26,142,184	\$1,318,899	\$22,580,665	\$0	421.0
\$ Change from prior year	(\$649,738)	\$4,308,154	\$23,240	(\$4,981,132)	\$0	(12.4)
% Change from prior year	(1.3%)	19.7%	1.8%	(18.1%)	0.0%	(2.9%)

COUNTY ADMINISTRATION: This section provides the 64 county departments of human services with money to administer the Supplemental Nutrition Assistance Program (SNAP; formerly known as food stamps) and a variety of smaller programs, including child support enforcement services and the Low-income Energy Assistance Program. Additionally, this section funds the County Tax Base Relief initiative to assist counties with the highest costs and lowest property tax values in meeting the obligation of the local match required by the State for certain public assistance programs.

COUNTY ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$86,118,349	\$28,892,409	\$22,126,918	\$0	\$35,099,022	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Community provider rates	\$751,396	\$250,127	\$150,279	\$0	\$350,990	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$86,869,745	\$29,142,536	\$22,277,197	\$0	\$35,450,012	0.0
\$ Change from prior year	\$751,396	\$250,127	\$150,279	\$0	\$350,990	0.0
% Change from prior year	0.9%	0.9%	0.7%	n/a	1.0%	n/a

DIVISION OF CHILD WELFARE: This section provides funding and state staff associated with the state supervision and county administration of programs that protect children from harm and assist families in caring for and protecting their children.

DIVISION OF CHILD WELFARE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$488,537,130	\$265,924,572	\$98,002,840	\$16,579,985	\$108,029,733	92.8

DIVISION OF CHILD WELFARE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2017-18 APPROPRIATION						
County child welfare staffing phase four	\$6,185,029	\$1,967,715	\$618,503	\$0	\$3,598,811	0.0
Community provider rates	4,290,675	2,490,244	739,875	154,107	906,449	0.0
Promoting permanency for children	369,569	344,619	0	0	24,950	1.8
Tobacco master settlement adjustment	215,176	0	215,176	0	0	0.0
Centrally appropriated line items	152,069	0	6,457	6,499	139,113	0.0
Annualize prior year budget actions	(6,194,032)	(180,920)	(6,028,157)	1,088	13,957	0.0
Annualize prior year legislation	(300,000)	(300,000)	0	0	0	0.0
Indirect cost assessment adjustment	(11,206)	0	(487,816)	(3,318)	479,928	0.0
HIPAA security remediation	(10,507)	0	(446)	(449)	(9,612)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$493,233,903	\$270,246,230	\$93,066,432	\$16,737,912	\$113,183,329	94.6
\$ Change from prior year	\$4,696,773	\$4,321,658	(\$4,936,408)	\$157,927	\$5,153,596	1.8
% Change from prior year	1.0%	1.6%	(5.0%)	1.0%	4.8%	1.9%

OFFICE OF EARLY CHILDHOOD: This section contains appropriations for various early childhood initiatives that address early learning, child health, child mental health, and family support and parent education.

OFFICE OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$231,365,408	\$76,399,851	\$50,138,991	\$7,173,403	\$97,653,163	89.8
CHANGES FROM FY 2017-18 APPROPRIATION						
Colorado Child Care Assistance Program	\$12,999,009	\$3,929,009	(\$1,200,000)	\$0	\$10,270,000	(1.0)
Early Intervention	6,428,065	5,500,000	0	728,065	200,000	0.0
Community provider rate	1,555,395	556,089	231,041	66,554	701,711	0.0
Early Childhood Councils funding	1,000,000	1,000,000	0	0	0	0.0
Tobacco master settlement adjustment	756,062	0	756,062	0	0	0.0
Expansion of Incredible Years Program	601,545	120,309	481,236	0	0	1.1
Assistance for early childhood education advancement	500,000	500,000	0	0	0	0.0
Annualize prior year budget actions	327,327	197,185	27,770	0	102,372	0.0
Annualize prior year legislation	250,000	0	0	0	250,000	0.0
Community response expansion	120,000	120,000	0	0	0	0.0
Centrally appropriated line items	73,388	0	32,417	587	40,384	0.0
Technical changes	(2,162,478)	0	(2,905,213)	0	742,735	0.0
Indirect cost assessment adjustment	(296,468)	0	(425,987)	2,098	127,421	0.0
Reduce micro grants	(250,000)	0	0	0	(250,000)	0.0
Child Care Development Funds transfer	(150,500)	0	0	0	(150,500)	0.0
HIPAA security remediation	(4,879)	0	(2,155)	(2,685)	(39)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$253,111,874	\$88,322,443	\$47,134,162	\$7,968,022	\$109,687,247	89.9
\$ Change from prior year	\$21,746,466	\$11,922,592	(\$3,004,829)	\$794,619	\$12,034,084	0.1
% Change from prior year	9.4%	15.6%	(6.0%)	11.1%	12.3%	0.1%

OFFICE OF SELF-SUFFICIENCY: This office provides income, nutritional, and support services to assist families and individuals in need. It funds several programs, including Colorado Works, the Supplemental Nutrition Assistance Program (SNAP), the Low-income Energy Assistance Program (LEAP), and child support services.

OFFICE OF SELF SUFFICIENCY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$278,566,964	\$12,356,448	\$30,439,324	\$2,226,671	\$233,544,521	248.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Enhancing Colorado Works case management performance	\$2,313,581	\$0	\$0	\$0	\$2,313,581	1.8
Indirect cost assessment adjustment	1,652,702	0	(10,399)	2,263,074	(599,973)	0.0
TANF pass through payment reimbursements	1,506,750	1,506,750	0	0	0	0.0
Funding for food pantries and food banks	500,000	500,000	0	0	0	0.0
Annualize prior year budget actions	432,209	49,467	19,476	1,103	362,163	0.0
Technical support for the Supplemental Nutrition Assistance Program	405,479	202,740	0	0	202,739	6.3
Centrally appropriated line items	209,695	0	1,087	933	207,675	0.0
Community provider rates	18,439	0	0	0	18,439	0.0
Annualize prior year legislation	(3,569,409)	(2,579,167)	(30,274)	(2,136,099)	1,176,131	(1.0)
HIPAA security remediation	(13,941)	0	(72)	(62)	(13,807)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$282,022,469	\$12,036,238	\$30,419,142	\$2,355,620	\$237,211,469	255.8
\$ Change from prior year	\$3,455,505	(\$320,210)	(\$20,182)	\$128,949	\$3,666,948	7.1
% Change from prior year	1.2%	(2.6%)	(0.1%)	5.8%	1.6%	2.9%

OFFICE OF BEHAVIORAL HEALTH: This section provides funding for community-based mental health and substance use disorder treatment and prevention services that are otherwise not available. This includes services for people with low income who are not eligible for Medicaid, as well as services for Medicaid-eligible clients if such services are not covered by the Medicaid program. Funding in this section also supports administration and operation of the State's two mental health institutes, which provide comprehensive psychiatric, psychological, rehabilitation, and therapeutic care for individuals with serious mental illness.

OFFICE OF BEHAVIORAL HEALTH						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$308,794,868	\$199,570,433	\$47,928,294	\$19,985,074	\$41,311,067	1,313.6
CHANGES FROM FY 2017-18 APPROPRIATION						
Court-ordered competency restoration services	\$9,241,138	\$9,241,138	\$0	\$0	\$0	5.2
Nurse compensation	5,070,242	5,070,242	0	0	0	0.0
Annualize prior year budget actions	1,794,672	1,725,694	(9,043)	17,214	60,807	6.0
Community provider rates	1,415,681	1,098,570	246,319	70,792	0	0.0
Circle program	1,162,882	0	1,162,882	0	0	0.0
Court-ordered competency reports	591,231	591,231	0	0	0	7.7
Medication consistency and health information exchange	575,835	0	575,835	0	0	0.9
Annualize prior year legislation	279,592	0	279,592	0	0	0.1
Child Mental Health Treatment Act	125,787	125,787	0	0	0	0.0
Centrally appropriated line items	85,643	0	42,626	34,299	8,718	0.0
Long Bill reorganization	0	0	0	0	0	14.0
Mental health institute staffing	(2,965,331)	(2,965,331)	0	0	0	3.2
Indirect cost assessment adjustment	(252,900)	0	(604,676)	301,924	49,852	0.0
Transfer funding for mental health training to CDPHE	(210,000)	(210,000)	0	0	0	0.0
Technical changes	(25,000)	0	(25,000)	0	0	0.0
HIPAA security remediation	(5,917)	0	(2,945)	(2,370)	(602)	0.0

OFFICE OF BEHAVIORAL HEALTH						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$325,678,423	\$214,247,764	\$49,593,884	\$20,406,933	\$41,429,842	1,350.7
\$ Change from prior year	\$16,883,555	\$14,677,331	\$1,665,590	\$421,859	\$118,775	37.1
% Change from prior year	5.5%	7.4%	3.5%	2.1%	0.3%	2.8%

SERVICES FOR PEOPLE WITH DISABILITIES: This division funds services for individuals with disabilities, including those with intellectual and developmental, mental health, traumatic brain injury, and military service related disabilities.

SERVICES FOR PEOPLE WITH DISABILITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$124,932,943	\$1,045,430	\$40,340,899	\$62,102,450	\$21,444,164	1,433.6
CHANGES FROM FY 2017-18 APPROPRIATION						
Regional Center funding	\$6,682,728	\$0	\$0	\$6,682,728	\$0	0.0
Annualize prior year budget actions	717,095	0	3,119	715,029	(1,053)	0.0
Probation pilot program for individuals with traumatic brain injuries	450,000	450,000	0	0	0	0.0
Grand Junction Regional Center campus relocation	258,714	0	682	258,032	0	0.0
Colorado Brain Injury Program spending authority	200,000	0	200,000	0	0	0.0
Centrally appropriated line items	182,296	0	30,280	146,341	5,675	0.0
Technical changes	365	0	365	0	0	0.0
Annualize prior year legislation	(6,682,728)	0	0	(6,682,728)	0	0.0
Indirect cost assessment adjustment	(819,887)	0	(785,816)	(30,559)	(3,512)	0.0
Veterans Community Living Center staffing	(619,209)	0	(619,209)	0	0	(19.0)
HIPAA security remediation	(12,596)	0	(2,092)	(10,112)	(392)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$125,289,721	\$1,495,430	\$39,168,228	\$63,181,181	\$21,444,882	1,414.6
\$ Change from prior year	\$356,778	\$450,000	(\$1,172,671)	\$1,078,731	\$718	(19.0)
% Change from prior year	0.3%	43.0%	(2.9%)	1.7%	0.0%	(1.3%)

ADULT ASSISTANCE PROGRAMS: This section provides money for assistance and support for needy elderly and disabled adult populations in Colorado. This section funds several programs, including the Old Age Pension (OAP) program, which provides cash assistance to eligible individuals age 60 and older, and the Aid to the Needy Disabled and Home Care Allowance programs, which provide cash assistance for low-income disabled adults. This section also funds several other programs, including Adult Protective Services (APS) programs, which intervene on behalf of at-risk adults to address abuse, neglect, or exploitation, and Older Americans Act services, such as Meals on Wheels that are offered to older Coloradans through the 16 regional Area Agencies on Aging (AAA) across the state.

ADULT ASSISTANCE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$197,690,250	\$49,720,326	\$126,438,268	\$1,001,800	\$20,529,856	30.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Area Agencies on Aging	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0.0
Old Age Pension cost of living adjustment	2,544,854	0	2,544,854	0	0	0.0

ADULT ASSISTANCE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Community provider rates	188,462	131,131	36,635	0	20,696	0.0
State long-term care ombudsman services	165,000	165,000	0	0	0	0.0
Indirect cost assessment adjustment	140,861	0	91,262	0	49,599	0.0
Continuation of Respite Care Task Force recommendations	62,677	62,677	0	0	0	0.0
Annualize prior year budget actions	56,539	37,284	7,819	0	11,436	0.0
Technical changes	20,000	0	20,000	0	0	0.0
Centrally appropriated line items	2,141	0	833	0	1,308	0.0
Annualize prior year legislation	(1,346,895)	(106,300)	(1,197,550)	0	(43,045)	0.0
HIPAA security remediation	(142)	0	(55)	0	(87)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$203,523,747	\$54,010,118	\$127,942,066	\$1,001,800	\$20,569,763	30.5
\$ Change from prior year	\$5,833,497	\$4,289,792	\$1,503,798	\$0	\$39,907	0.0
% Change from prior year	3.0%	8.6%	1.2%	0.0%	0.2%	0.0%

DIVISION OF YOUTH SERVICES: This division is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication (detention facilities are similar to county jails), juveniles committed or sentenced to the Department by courts, and juveniles receiving six month mandatory parole services following a commitment to the Division. In addition to treating incarcerated and paroled juveniles, the agency administers the S.B. 91-094 program that provides alternatives to detention and/or commitment in each judicial district. The Division maintains ten secure institutional centers and augments this capacity with contracts for community, staff secure, and detention placements.

DIVISION OF YOUTH SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$128,250,160	\$121,346,644	\$2,322,704	\$3,101,084	\$1,479,728	1,140.6
CHANGES FROM FY 2017-18 APPROPRIATION						
Division of Youth Services caseload	\$2,803,983	\$2,480,386	\$0	\$177,150	\$146,447	0.0
Annualize prior year budget actions	2,349,283	2,346,897	0	2,386	0	27.3
Division of Youth Services' facility staffing increase	2,001,710	2,001,710	0	0	0	49.5
Division of Youth Services special education services	590,410	590,410	0	0	0	5.3
Community provider rate	478,964	441,694	20,281	10,515	6,474	0.0
Division of Youth Services female undergarment improvements	53,648	53,648	0	0	0	0.0
Technical changes	6,076	0	3,724	2,352	0	0.0
Centrally appropriated line items	1,813	0	1,813	0	0	0.0
Annualize prior year legislation	(3,126,400)	(2,744,530)	(3,546)	(206,972)	(171,352)	2.7
Indirect cost assessment adjustment	(85,546)	0	(85,546)	0	0	0.0
Division of Youth Services funding transfer	(45,188)	(45,188)	0	0	0	0.0
HIPAA security remediation	(121)	0	(121)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$133,278,792	\$126,471,671	\$2,259,309	\$3,086,515	\$1,461,297	1,225.4
\$ Change from prior year	\$5,028,632	\$5,125,027	(\$63,395)	(\$14,569)	(\$18,431)	84.8
% Change from prior year	3.9%	4.2%	(2.7%)	(0.5%)	(1.2%)	7.4%

JUDICIAL DEPARTMENT

Description: The Judicial Department consists of the Supreme Court, the Court of Appeals, district courts, the Denver probate and juvenile courts, and all county courts except the Denver county court. The Judicial Department also supervises juvenile and adult offenders who are sentenced to probation, and it includes seven independent agencies:

- The *Office of the State Public Defender* (OSPD) and the *Office of Alternate Defense Counsel* (OADC) both provide legal representation for indigent criminal defendants. Such cases are first assigned to the OSPD, and cases are referred to the OADC if the OSPD has an ethical conflict of interest.
- The *Office of the Child's Representative* (OCR) oversees the provision of legal services to children entitled to legal representation at State expense, and is responsible for ensuring quality representation.
- The *Office of the Respondent Parents' Counsel* (ORPC) oversees the provision of legal representation for indigent parents or guardians who are involved in dependency and neglect proceedings.
- The *Office of the Child Protection Ombudsman* (OCPO) is an independent and neutral organization that investigates complaints and grievances about child protection services, makes recommendations about system improvements, and serves as a resource for persons involved in the child welfare system.
- 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 Public Guardianship* (OPG), established by H.B. 17-1087, will provide legal guardianship services for incapacitated and indigent adults who have no other guardianship prospects. Funding will come from gifts, grants, and donations.

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$719,444,858	\$517,650,016	\$161,594,597	\$35,775,245	\$4,425,000	4,650.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$13,636,258	\$12,485,070	\$1,228,927	(\$77,739)	\$0	0.0
Contract attorney rate increase	5,437,351	5,437,351	0	0	0	0.0
OSPD Workload and caseload increase	4,213,138	4,213,138	0	0	0	56.4
OADC Caseload increase	4,092,301	4,092,301	0	0	0	0.0
Courthouse furnishing and infrastructure maintenance	3,153,360	2,653,360	500,000	0	0	0.0
System maintenance study	2,858,690	2,782,914	75,776	0	0	0.0
Grants for underfunded courthouse facilities	2,000,000	1,000,000	0	1,000,000	0	0.0
Office of Public Guardianship	1,367,846	0	1,367,846	0	0	12.0
OSPD IT Support, security, and development	870,620	870,620	0	0	0	4.0
IT Project management and information security staff	840,015	840,015	0	0	0	7.0
Annualize year prior legislation	798,746	806,958	(8,212)	0	0	0.2
Problem solving court coordinators	500,682	500,682	0	0	0	7.0
Funding for Court Appointed Special Advocates (CASA)	500,000	500,000	0	0	0	0.0
Correctional Treatment Cash Fund adjustment	429,881	0	429,881	0	0	0.0
E-filing/postage/ mailing/processing	340,000	0	340,000	0	0	0.0
Community provider rate	339,696	154,131	15,717	169,848	0	0.0
ORPC Continuation of social worker pilot program	322,640	322,640	0	0	0	0.0
Courthouse security grants	250,000	(125,000)	375,000	0	0	0.0
OCPO Additional FTE for investigations	209,706	209,706	0	0	0	2.0
ORPC Mandated costs	191,999	191,999	0	0	0	0.0

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Access to justice coordinator	133,876	133,876	0	0	0	1.0
Restorative justice	120,000	0	120,000	0	0	0.0
Interstate compact staff transfer	119,409	119,409	0	0	0	2.0
OCR Social services professional coordinator	107,963	107,963	0	0	0	0.0
IT staff and pay adjustments	80,775	80,775	0	0	0	(2.0)
District Attorney mandated costs	74,543	74,543	0	0	0	0.0
OSPD Additional grants	55,000	0	55,000	0	0	0.3
OADC Administrative support	49,981	49,981	0	0	0	1.0
OCR Reclassify staff positions	49,538	49,538	0	0	0	0.0
OSPD Interpreters	38,702	38,702	0	0	0	0.0
Merchant and courier fees	33,473	33,473	0	0	0	0.0
OCR Administrative assistant	20,896	20,896	0	0	0	0.5
OCR Information systems manager	18,889	18,889	0	0	0	0.0
ORPC Operating expenses	16,931	16,931	0	0	0	0.0
OCR Salary alignment	5,350	5,350	0	0	0	0.0
Create IT cost recoveries line item	0	0	0	0	0	0.0
Relocate appropriation for Correctional Treatment Board staff in Long Bill	0	0	0	0	0	0.0
Annualize prior year budget actions	(8,170,312)	(4,539,409)	(3,630,903)	0	0	0.0
OCR Caseload/workload adjustment	(612,421)	(612,421)	0	0	0	0.0
Compensation for exonerated persons	(110,124)	(110,124)	0	0	0	0.0
Fund source adjustment	(27,541)	(105,682)	(27,541)	105,682	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$753,802,715	\$549,968,591	\$162,436,088	\$36,973,036	\$4,425,000	4,741.7
\$ Change from prior year	\$34,357,857	\$32,318,575	\$841,491	\$1,197,791	\$0	91.4
% Change from prior year	4.8%	6.2%	0.5%	3.3%	0.0%	2.0%

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$10,271,114	\$9,761,543	\$509,571	\$0	\$0	0.0
Health, life, and dental adjustment	2,677,933	2,543,860	134,073	0	0	0.0
SAED adjustment	930,296	743,447	186,849	0	0	0.0
AED adjustment	732,384	546,684	185,700	0	0	0.0
Workers' compensation adjustment	358,275	358,275	0	0	0	0.0
Indirect cost assessment adjustment	209,053	77,739	209,053	(77,739)	0	0.0
JUD NP Risk/Property Adjustment	134,349	134,349	0	0	0	0.0
CORE adjustment	134,043	134,043	0	0	0	0.0
Legal services adjustment	47,928	47,928	0	0	0	0.0
Leased space adjustment	29,448	29,448	0	0	0	0.0
Cybersecurity Liability Insurance Policy	26,827	26,827	0	0	0	0.0
Vehicle lease payments adjustment	18,557	18,557	0	0	0	0.0
Payments to OIT adjustment	(1,551,695)	(1,551,695)	0	0	0	0.0
Payment to risk management / property funds adjustment	(344,880)	(344,880)	0	0	0	0.0
Short-term disability adjustment	(30,020)	(33,701)	3,681	0	0	0.0
Merit pay adjustment	(7,354)	(7,354)	0	0	0	0.0
TOTAL	\$13,636,258	12,485,070	\$1,228,927	(\$77,739)	\$0	0.0

CONTRACT ATTORNEY RATE INCREASE: The bill includes \$5.4 million General Fund to pay for a 6.7 percent increase for the contract attorneys who provide legal representation for clients of the Office of the Alternate Defense Counsel, the Office of the Child’s Representative, the Office of the Respondent Parents’ Counsel, and the main Judicial Department. The increase would also raise the rate paid to other contract professionals who support the work of these attorneys, such as paralegals, social workers, and investigators.

OSPD WORKLOAD AND CASELOAD INCREASES: The bill includes \$4.2 million General Fund and 56.4 FTE to respond to the caseload and workload increases that the Office of the State Public Defender has experienced.

OADC CASELOAD INCREASE: The bill includes \$4.1 million General Fund for the increased caseload of the Office of Alternate Defense Counsel.

COURTHOUSE FURNISHING AND INFRASTRUCTURE MAINTENANCE: The bill includes \$3.2 million total funds, including \$2.7 million General Fund and \$500,000 cash funds, to fulfill the State's responsibility to provide furnishing and equipment for court facilities.

SYSTEM MAINTENANCE STUDY: The bill includes \$2.8 million total funds to increase salaries for two job classes for which the Judicial Department is experiencing high turnover.

GRANTS FOR UNDERFUNDED COURTHOUSE FACILITIES: The bill increases grants for underfunded courthouse facilities by \$1,000,000. This is accomplished by depositing \$1,000,000 into the Underfunded Courthouse Facility Cash Fund, which requires a \$1.0 million General Fund appropriation, and providing an additional \$1.0 million of spending authority for grants from the cash fund, which requires \$1.0 million of reappropriated funds.

OFFICE OF PUBLIC GUARDIANSHIP: The bill adds \$1.4 million cash funds spending authority and 12.0 FTE for the Office of Public Guardianship to allow it to spend grants and donations that it receives.

OSPD IT SUPPORT, SECURITY, AND DEVELOPMENT: The bill includes \$870,620 General Fund and 4.0 FTE for development of a case management system, provision of increased IT support for the Public Defender’s 21 regional offices, software licensure, hardware replacement, and security upgrades.

IT PROJECT MANAGEMENT AND INFORMATION SECURITY STAFF: The bill includes \$840,015 General Fund and 7.0 FTE to establish an IT Project Management Office in the Judicial Department and hire additional information security staff.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE YEAR PRIOR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB17-1265 PERA Judicial Division Total Employer Contrib.	\$726,273	\$704,485	\$21,788	\$0	\$0	0.0
HB17-1087 Office of Public Guardianship	107,176	107,176	0	0	0	0.0
HB 17-1303 Judicial performance evaluation system	0	0	0	0	0	0.0
SB 08-054 Judicial Performance Evaluations (No public awareness poll this year pursuant that bill)	(30,000)	0	(30,000)	0	0	0.0
HB 17-1204 Juvenile delinquency record expungement	(4,703)	(4,703)	0	0	0	0.2
TOTAL	\$798,746	806,958	(\$8,212)	\$0	\$0	0.2

PROBLEM SOLVING COURT COORDINATORS: The bill includes \$500,682 General Fund to add 7.0 FTE Problem Solving Court Coordinators.

COURT APPOINTED SPECIAL ADVOCATES (CASA): The bill includes \$500,000 General Fund for the CASA program, which provides non-attorney advocates for children involved in court proceedings.

CORRECTIONAL TREATMENT CASH FUND ADJUSTMENT: The bill increases spending authority from the Correctional Treatment Cash Fund (CTCF) by \$429,881 cash funds.

E-FILING/POSTAGE/MAILING/PROCESSING: The bill includes \$340,000 cash funds from the Judicial Information Technology Cash Fund to pay for printing and postage costs associated with public access and e-filing.

COMMUNITY PROVIDER RATE: The bill includes \$339,696 total funds, including \$154,131 General Fund, for an across-the-board increase for community providers of 1.0 percent.

ORPC CONTINUATION OF SOCIAL WORKER PILOT PROGRAM: The bill includes \$322,640 General Fund to continue and evaluate an ORPC pilot program that provides respondent parents' counsel in two judicial districts with access to contract social workers.

COURTHOUSE SECURITY GRANTS: The bill increases spending from the Court Security Cash Fund by \$375,000, using \$250,000 to increase grants for courthouse security and using \$125,000 to offset \$125,000 of General Fund that is currently used to make courthouse security grants.

OCPO ADDITIONAL FTE FOR INVESTIGATIONS: The bill includes \$209,706 General Fund and 2.0 FTE to the Office of the Child Protection Ombudsman for additional investigations.

ORPC MANDATED COSTS: The bill includes \$191,999 General Fund for increased mandated costs to pay for expert witnesses, transcripts, and other court costs for the Office of the Respondent Parents' Counsel.

ACCESS TO JUSTICE COORDINATOR: The bill includes \$133,876 General Fund and 1.0 FTE for an Access to Justice Coordinator to guide and coordinate resources to broaden access to civil justice for all litigants, including self-represented litigants, individuals of modest means, those of limited or no English proficiency, and individuals with mental or physical disabilities.

RESTORATIVE JUSTICE: The bill includes \$120,000 cash funds from the Restorative Justice Surcharge Cash Fund to support growth in existing Restorative Justice programs and to expand funding for new Restorative Justice programs.

INTERSTATE COMPACT STAFF TRANSFER: The bill transfers 2.0 FTE from the Department of Corrections to the Judicial Department, increasing General Fund expenditures by \$119,409 in the Judicial Department. These FTE administer an interstate compact through which Colorado probationers and parolees are placed in other states and probationers and parolees from other states are placed in Colorado.

OCR SOCIAL SERVICES PROFESSIONAL COORDINATOR: The bill includes \$107,963 General Fund for 1.0 FTE Social Service Professional Coordinator who will expand the use of professional social workers in court proceedings involving children, such as dependency and neglect cases.

IT STAFF AND PAY ADJUSTMENTS: The bill provides the Judicial Department with \$80,775 General Fund to fill the personal-services funding shortfall that was created over the course of the last year as it matched pay offers that 10 of its IT professionals received from other potential employers. The bill also reduces FTE by 2.0, reflecting IT positions that the Department cannot fill.

DISTRICT ATTORNEY MANDATED COSTS: The bill includes \$74,543 General Fund (increase of 3.0 percent) to cover projected increases in mandated costs incurred by district attorneys.

OSPD Additional grants: The bill includes an additional informational cash funds appropriation of \$55,000 and 0.3 FTE that reflects a grant that the OSPD is receiving.

OADC ADMINISTRATIVE SUPPORT: The bill includes \$49,981 General Fund and 1.0 FTE support staff to deal with the Office’s caseload increase.

OCR RECLASSIFY STAFF POSITIONS: The bill includes \$49,538 General Fund for the reclassification of several positions in the OCR’s El Paso County Guardian Ad Litem office.

OSPD INTERPRETERS: The bill includes \$38,702 General Fund for the increased cost of contract non-Spanish language interpreters. The bill is in response to a translator rate increase enacted by the Judicial Department during 2017 as well as increased demand for non-Spanish language interpreters.

MERCHANT AND COURIER FEES: The bill includes \$33,473 General Fund to pay for increased merchant fees on credit card transactions and increased fees for armored transportation of court fines and fees collected at each court location.

OCR ADMINISTRATIVE ASSISTANT: The bill includes \$20,896 General Fund and 0.5 FTE to increase a part time Administrative Assistant position in the Denver Office of the Child’s Representative from half to full time.

OCR INFORMATION SYSTEMS MANAGER: The bill includes \$18,889 General Fund for reclassification of the Office’s IT specialist.

ORPC OPERATING EXPENSES. The bill includes \$16,931 General Fund to align the appropriation with the needs of the Office of the Respondent Parent’s Counsel and to complete scheduled replacements of computers and acquisition of software.

OCR SALARY ALIGNMENT: The bill includes \$5,350 to align salaries for two of the Office’s positions with similar positions within the State Court Administrator’s Office (i.e. the main Judicial office).

Create IT Cost Recoveries line item: The bill creates a new line item called "IT Cost Recoveries" and transfers \$3,000,000 of cash fund appropriations related to e-filing to it in order to isolate e-filing program expenditures in the Long Bill.

RELOCATE APPROPRIATION FOR CORRECTIONAL TREATMENT BOARD STAFF: The bill moves the Long Bill appropriation for a Correctional Treatment Board staff member to the line item that contains most of the appropriations from the Correctional Treatment Cash Fund.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
ORPC Lease Payment	\$46,687	\$46,687	\$0	\$0	\$0	0.0
Adjust payment to PERA Judicial Div Trust due to 2.5% prior year increase in Judge salaries	41,019	41,019	0	0	0	0.0
Salary survey	17,159	17,159	0	0	0	0.0
Merit base pay	7,354	7,354	0	0	0	0.0
FY 17-18 Courthouse capital & infrastructure maintenance	(3,448,056)	(2,639,800)	(808,256)	0	0	0.0
Judicial Department disaster recovery capability	(2,572,647)	0	(2,572,647)	0	0	0.0
FY 17-18 OCR Case management and billing system	(795,000)	(795,000)	0	0	0	0.0
Funding for payments to exonerated persons	(658,844)	(658,844)	0	0	0	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 17-18 ORPC Social Worker Pilot Program	(301,033)	(301,033)	0	0	0	0.0
Reverse supplemental for courthouse security	(250,000)	0	(250,000)	0	0	0.0
FY 17-18 OSPD Mandated and electronic data management expenses	(116,246)	(116,246)	0	0	0	0.0
Funding for Archuleta County Court	(50,700)	(50,700)	0	0	0	0.0
FY 17-18 OCR El Paso Guardian ad Litem office	(37,864)	(37,864)	0	0	0	0.0
Reverse OSPB supplemental	(23,772)	(23,772)	0	0	0	0.0
FY 17-18 OSPD Vehicles	(15,667)	(15,667)	0	0	0	0.0
FY 17-18 OSPD Support staff	(10,534)	(10,534)	0	0	0	0.0
FY 17-18 OSPD New criminal judge in the 12 th District	(2,168)	(2,168)	0	0	0	0.0
TOTAL	(\$8,170,312)	(\$4,539,409)	(\$3,630,903)	\$0	\$0	0.0

OCR WORKLOAD/CASELOAD ADJUSTMENT: The bill includes a \$612,421 General Fund reduction to align the Office's Court-Appointed Counsel appropriation with its lower workload and caseload.

COMPENSATION FOR EXONERATED PERSONS: The bill eliminates a \$110,124 General Fund appropriation for compensation of exonerated persons. There are currently no individuals who qualify for these payments.

FUND SOURCE ADJUSTMENT: The bill reflects the effect of a \$105,682 increase in the leased space payments paid by tenants within the Ralph L. Carr Colorado Judicial Center (reappropriated funds).

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$719,444,858	\$517,650,016	\$161,594,597	\$35,775,245	\$4,425,000	4,650.3
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Supreme Court and Court of Appeals	\$564,177	\$488,530	\$75,647	\$0	\$0	0.0
Courts Administration	8,074,949	8,674,116	(1,627,110)	1,027,943	0	14.0
Trial Courts	4,549,248	4,496,220	53,028	0	0	0.2
Probation and Related Services	2,875,885	1,788,957	917,080	169,848	0	1.0
Office of the State Public Defender	7,713,564	7,658,564	55,000	0	0	60.7
Office of the Alternate Defense Counsel	6,500,240	6,500,240	0	0	0	1.0
Office of the Child's Representative	1,276,942	1,276,942	0	0	0	0.5
Office of the Respondent Parents' Counsel	1,200,800	1,200,800	0	0	0	0.0
Office of the Child Protection Ombudsman	242,477	242,477	0	0	0	2.0
Independent Ethics Commission	(8,271)	(8,271)	0	0	0	0.0
Office of Public Guardianship	1,367,846	0	1,367,846	0	0	12.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$753,802,715	\$549,968,591	\$162,436,088	\$36,973,036	\$4,425,000	4,741.7
\$ Change from prior year	\$34,357,857	\$32,318,575	\$841,491	\$1,197,791	\$0	91.4
% Change from prior year	4.8%	6.2%	0.5%	3.3%	0.0%	2.0%

APPROPRIATION DETAIL BY LONG BILL DIVISION

SUPREME COURT AND COURT OF APPEALS: This section provides funding for the Colorado Supreme Court and the Colorado Court of Appeals. Sources of cash funds include the attorney registration fees, appellate court filing fees, and various fees and cost recoveries. Reappropriated funds are transferred from the Department of Law.

SUPREME COURT AND COURT OF APPEALS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$25,972,183	\$14,418,399	\$11,480,887	\$72,897	\$0	216.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$488,530	\$488,530	\$0	\$0	\$0	0.0
Centrally appropriated line items	75,647	0	75,647	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$26,536,360	\$14,906,929	\$11,556,534	\$72,897	\$0	216.5
\$ Change from prior year	\$564,177	\$488,530	\$75,647	\$0	\$0	0.0
% Change from prior year	2.2%	3.4%	0.7%	0.0%	n/a	0.0%

COURTS ADMINISTRATION: The Justices of the Supreme Court appoint a State Court Administrator to oversee the daily administration of the Department and provide technical and administrative support to the courts and probation. The Courts Administration section is comprised of four subsections:

- *Administration and Technology:* This subsection provides funding for the Office of the State Court Administrator's central administrative functions (e.g., human resources, accounting and budget, courts and probation administration and technical assistance, etc.), as well as for the development and maintenance of court-related information technology systems.
- *Central Appropriations:* This subsection includes various centrally appropriated line items (e.g., employee benefits, the purchase of legal services, etc.).
- *Centrally-administered Programs:* This subsection includes funding for various programs and distributions that are administered by the Office of the State Court Administrator for the benefit of the courts, probation, and administrative functions.
- *Ralph L. Carr Colorado Judicial Center:* This subsection includes appropriations related to the operations of the Ralph L. Carr Colorado Judicial Center.

Major sources of cash funds include: funds related to victim and law enforcement compensation; the Justice Center Cash Fund; the Judicial Department Information Technology Cash Fund; funds related to the collection of court fees, fines, and restitution; and the Judicial Stabilization Cash Fund. Major sources of reappropriated funds include: spending authority out of the Justice Center Cash Fund and the Underfunded Courthouse Facility Cash Fund; and indirect cost recoveries.

COURTS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$208,049,872	\$107,260,361	\$89,265,149	\$11,524,362	\$0	442.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$10,494,370	\$9,548,485	\$1,023,624	(\$77,739)	\$0	0.0
Courthouse furnishing and infrastructure maintenance	3,153,360	2,653,360	500,000	0	0	0.0

COURTS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
System maintenance study	2,858,690	2,782,914	75,776	0	0	0.0
Grants for underfunded courthouse facilities	2,000,000	1,000,000	0	1,000,000	0	0.0
IT Project management and information security staff	840,015	840,015	0	0	0	7.0
Problem solving court coordinators	500,682	500,682	0	0	0	7.0
E-filing/postage/ mailing/processing	340,000	0	340,000	0	0	0.0
Courthouse security grants	250,000	(125,000)	375,000	0	0	0.0
Access to justice	133,876	133,876	0	0	0	1.0
Restorative justice	120,000	0	120,000	0	0	0.0
Interstate compact staff transfer	119,409	119,409	0	0	0	2.0
IT staff and pay adjustments	80,775	80,775	0	0	0	(2.0)
Create IT cost recoveries line item	0	0	0	0	0	0.0
Annualize prior year budget actions	(12,547,103)	(8,639,891)	(3,907,212)	0	0	0.0
Compensation for exonerated persons	(110,124)	(110,124)	0	0	0	0.0
Relocate appropriation for Correctional Treatment Board staff in Long Bill	(96,757)	0	(96,757)	0	0	(1.0)
Annualize year prior legislation	(34,703)	(4,703)	(30,000)	0	0	0.0
Fund source adjustment	(27,541)	(105,682)	(27,541)	105,682	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$216,124,821	\$115,934,477	\$87,638,039	\$12,552,305	\$0	456.1
\$ Change from prior year	\$8,074,949	\$8,674,116	(\$1,627,110)	\$1,027,943	\$0	14.0
% Change from prior year	3.9%	8.1%	(1.8%)	8.9%	n/a	3.2%

TRIAL COURTS: This section provides funding to support the operations of that State trial courts, which include district courts in 22 judicial districts, water courts, and county courts. This section also includes funding for the Colorado District Attorneys' Counsel's ACTION case management system and the statewide discovery sharing system. Major sources of cash funds include the Judicial Stabilization Cash Fund and various fees and cost recoveries. Reappropriated funds primarily reflect transfers from the Department of Human Services' child support enforcement program.

TRIAL COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$169,500,037	\$135,112,228	\$30,512,809	\$2,250,000	\$1,625,000	1,872.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$3,286,137	\$3,254,897	\$31,240	\$0	\$0	0.0
Annualize year prior legislation	833,449	811,661	21,788	0	0	0.2
Contract attorney rate increase	321,646	321,646	0	0	0	0.0
District Attorney mandated costs	74,543	74,543	0	0	0	0.0
Merchant and courier fees	33,473	33,473	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$174,049,285	\$139,608,448	\$30,565,837	\$2,250,000	\$1,625,000	1,872.6
\$ Change from prior year	\$4,549,248	\$4,496,220	\$53,028	\$0	\$0	0.2
% Change from prior year	2.7%	3.3%	0.2%	0.0%	n/a	0.0%

PROBATION AND RELATED SERVICES: This section includes funding for probation services. Persons convicted of certain offenses are eligible for probation in lieu of incarceration. An offender on probation serves a sentence in the community under the supervision of a probation officer, subject to conditions imposed by the court. A breach of

any imposed condition may result in revocation or modification of probation conditions, or incarceration. Managed by the Chief Probation Officer in each judicial district, employees prepare assessments and provide pre-sentence investigation services to the courts, supervise adult and juvenile offenders sentenced to community programs, and provide notification and support services to victims. Major sources of cash funds include various fees and surcharges paid by probationers and the Marijuana Tax Cash Fund. Major sources of reappropriated funds include: the Correctional Treatment Cash Fund, a transfer from the Department of Human Services for youth involved in the criminal justice system (S.B. 91-094 programs), and a transfer for persistent drunk driver programs.

PROBATION AND RELATED SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$146,117,036	\$91,722,242	\$29,724,812	\$21,869,982	\$2,800,000	1,247.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$1,879,895	\$1,634,826	\$245,069	\$0	\$0	0.0
Correctional Treatment Cash Fund adjustment	429,881	0	429,881	0	0	0.0
Community provider rate	339,696	154,131	15,717	169,848	0	0.0
Centrally appropriated line items	129,656	0	129,656	0	0	0.0
Relocate appropriation for Correctional Treatment Board staff in Long Bill	96,757	0	96,757	0	0	1.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$148,992,921	\$93,511,199	\$30,641,892	\$22,039,830	\$2,800,000	1,248.7
\$ Change from prior year	\$2,875,885	\$1,788,957	\$917,080	\$169,848	\$0	1.0
% Change from prior year	2.0%	2.0%	3.1%	0.8%	0.0%	0.1%

OFFICE OF THE STATE PUBLIC DEFENDER: The Office of the State Public Defender (OSPD) is an independent agency that provides legal representation for indigent defendants who face the possibility of incarceration. The OSPD is comprised of a central administrative office, an appellate office, and 21 regional trial offices.

OFFICE OF THE STATE PUBLIC DEFENDER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$89,723,459	\$89,573,459	\$150,000	\$0	\$0	811.1
CHANGES FROM FY 2017-18 APPROPRIATION						
OSPD Workload and caseload increase	\$4,213,138	\$4,213,138	\$0	\$0	\$0	56.4
Centrally appropriated line items	2,704,491	2,704,491	0	0	0	0.0
OSPD IT Support, security, and development	870,620	870,620	0	0	0	4.0
OSPD Additional grants	55,000	0	55,000	0	0	0.3
OSPD Interpreters	38,702	38,702	0	0	0	0.0
Annualize prior year budget actions	(168,387)	(168,387)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$97,437,023	\$97,232,023	\$205,000	\$0	\$0	871.8
\$ Change from prior year	\$7,713,564	\$7,658,564	\$55,000	\$0	\$0	60.7
% Change from prior year	8.6%	8.6%	36.7%	n/a	n/a	7.5%

OFFICE OF THE ALTERNATE DEFENSE COUNSEL: The Office of Alternate Defense Counsel (OADC) is an independent agency that provides legal representation for indigent defendants in criminal and juvenile delinquency cases in which the Office of the State Public Defender is precluded from doing so because of an ethical conflict of interest. The OADC provides legal representation by contracting with licensed attorneys and investigators.

OFFICE OF THE ALTERNATE DEFENSE COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$35,393,329	\$35,313,329	\$80,000	\$0	\$0	12.0
CHANGES FROM FY 2017-18 APPROPRIATION						
OADC Caseload increase	\$4,092,301	\$4,092,301	\$0	\$0	\$0	0.0
Contract attorney rate increase	2,306,291	2,306,291	0	0	0	0.0
Centrally appropriated line items	51,667	51,667	0	0	0	0.0
OADC Administrative support	49,981	49,981	0	0	0	1.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$41,893,569	\$41,813,569	\$80,000	\$0	\$0	13.0
\$ Change from prior year	\$6,500,240	\$6,500,240	\$0	\$0	\$0	1.0
% Change from prior year	18.4%	18.4%	0.0%	n/a	n/a	8.3%

OFFICE OF THE CHILD'S REPRESENTATIVE: The Office of the Child's Representative is an independent agency that is responsible for ensuring the provision of uniform, high-quality legal representation and non-legal advocacy to children involved in judicial proceedings. Generally, this includes representing children involved in the court system due to abuse or neglect, delinquency, truancy, high conflict divorce, alcohol or drug abuse, mental health issues, and probate matters.

OFFICE OF THE CHILD'S REPRESENTATIVE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$26,976,491	\$26,949,582	\$0	\$26,909	\$0	29.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Contract attorney rate increase	\$1,893,531	\$1,893,531	\$0	\$0	\$0	0.0
Funding for Court Appointed Special Advocates (CASA)	500,000	500,000	0	0	0	0.0
Centrally appropriated line items	126,060	126,060	0	0	0	0.0
OCR Social services professional coordinator	107,963	107,963	0	0	0	0.0
OCR Reclassify staff positions	49,538	49,538	0	0	0	0.0
OCR Administrative assistant	20,896	20,896	0	0	0	0.5
OCR Information systems manager	18,889	18,889	0	0	0	0.0
OCR Salary alignment	5,350	5,350	0	0	0	0.0
Annualize prior year budget actions	(832,864)	(832,864)	0	0	0	0.0
OCR Caseload/workload adjustment	(612,421)	(612,421)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$28,253,433	\$28,226,524	\$0	\$26,909	\$0	30.0
\$ Change from prior year	\$1,276,942	\$1,276,942	\$0	\$0	\$0	0.5
% Change from prior year	4.7%	4.7%	n/a	0.0%	n/a	1.7%

OFFICE OF THE RESPONDENT PARENTS' COUNSEL: The Office of the Respondent Parents' Counsel is charged with ensuring the provision and availability of legal representation for indigent respondent parents involved in dependency and neglect proceedings who are in danger of losing their parental rights.

OFFICE OF THE RESPONDENT PARENTS' COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$16,230,423	\$16,169,328	\$30,000	\$31,095	\$0	10.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Contract attorney rate increase	\$915,883	\$915,883	\$0	\$0	\$0	0.0
ORPC Continuation of social worker pilot program	322,640	322,640	0	0	0	0.0
ORPC Mandated costs	191,999	191,999	0	0	0	0.0
Centrally appropriated line items	29,867	29,867	0	0	0	0.0
ORPC Operating expenses	16,931	16,931	0	0	0	0.0
Annualize prior year budget actions	(276,520)	(276,520)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$17,431,223	\$17,370,128	\$30,000	\$31,095	\$0	10.0
\$ Change from prior year	\$1,200,800	\$1,200,800	\$30,000	\$0	\$0	0.0
% Change from prior year	7.4%	7.4%	0.0%	0.0%	n/a	0.0%

OFFICE OF THE CHILD PROTECTION OMBUDSMAN: The Office of the Child Protection Ombudsman serves as an independent and neutral organization to investigate complaints and grievances about child protection services, make recommendations about system improvements, and serve as a resource for persons involved in the child welfare system.

OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$782,421	\$782,421	\$0	\$0	\$0	6.0
CHANGES FROM FY 2017-18 APPROPRIATION						
OCPO Additional FTE for investigations	\$209,706	\$209,706	\$0	\$0	\$0	2.0
Centrally appropriated line items	32,771	32,771	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$1,024,898	\$1,024,898	\$0	\$0	\$0	8.0
\$ Change from prior year	\$242,477	\$242,477	\$0	\$0	\$0	2.0
% Change from prior year	31.0%	31.0%	n/a	n/a	n/a	33.3%

INDEPENDENT ETHICS COMMISSION: The Independent Ethics Commission is an independent agency that is responsible for providing advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, or government employees.

INDEPENDENT ETHICS COMMISSION						
	TOTAL FUNDS	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	FTE
FY 2017-18 Appropriation	\$348,667	\$348,667	\$0	\$0	\$0	1.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	(\$8,271)	(\$8,271)	\$0	\$0	\$0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$340,396	\$340,396	\$0	\$0	\$0	1.0
\$ Change from prior year	(\$8,271)	(\$8,271)	\$0	\$0	\$0	0.0
% Change from prior year	(2.4%)	(2.4%)	n/a	n/a	n/a	0.0%

OFFICE OF PUBLIC GUARDIANSHIP: The Office of Public Guardianship is an independent agency, established by H.B. 17-1087, that will provide legal guardianship services for incapacitated and indigent adults who have no other guardianship prospects. Funding will come from gifts, grants, and donations.

OFFICE OF PUBLIC GUARDIANSHIP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$350,940	\$0	\$350,940	\$0	\$0	2.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Office of Public Guardianship	\$1,367,846	\$0	\$1,367,846	\$0	\$0	12.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$1,718,786	\$0	\$1,718,786	\$0	\$0	14.0
\$ Change from prior year	\$1,367,846	\$0	\$1,367,846	\$0	\$0	12.0
% Change from prior year	389.8%	n/a	389.8%	n/a	n/a	600.0%

DEPARTMENT OF LABOR AND EMPLOYMENT

Description: The Department of Labor and Employment (Department) is responsible for providing services to employers and job seekers, and enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, and consumer protection. The Department is comprised of the following major organizational units:

- Executive Director's Office
- Division of Unemployment Insurance
- Division of Employment and Training
- Division of Labor Standards and Statistics
- Division of Oil and Public Safety
- Division of Workers' Compensation
- Division of Vocational Rehabilitation and Independent Living Services

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$248,861,234	\$21,380,958	\$72,525,276	\$9,515,450	\$145,439,550	1,279.8
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$5,173,442	\$351,115	\$2,772,386	\$19,976	\$2,029,965	0.0
Informational funds adjustments	4,564,686	0	3,892	454,123	4,106,671	0.0
WORK Fund adjustments	1,600,000	0	5,000,000	(3,400,000)	0	0.0
Unemployment insurance reemployment program	180,900	0	180,900	0	0	0.0
Community provider rate adjustment	66,668	66,668	0	0	0	0.0
Indirect cost assessment	45,034	0	(57,802)	7,376	95,460	0.0
Other	0	0	73,030	(73,030)	0	0.0
Annualize prior year legislation	(3,565,296)	(3,400,000)	(165,296)	0	0	(0.5)
Annualize prior year budget actions	(468,981)	(7,539)	(498,041)	(2,877)	39,476	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$256,457,687	\$18,391,202	\$79,834,345	\$6,521,018	\$151,711,122	1,279.3
\$ Change from prior year	\$7,596,453	(\$2,989,756)	\$7,309,069	(\$2,994,432)	\$6,271,572	(0.5)
% Change from prior year	3.1%	(14.0%)	10.1%	(31.5%)	4.3%	(0.0%)

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table.

CENTRALLY APPROPRIATED LINE ITEMS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Salary survey adjustment	\$2,651,053	\$134,693	\$1,111,893	\$20,030	1,384,437
Health, life, and dental adjustment	921,942	12,989	886,396	13,851	8,706
Payments to OIT adjustment	704,928	190,768	124,479	(15,141)	404,822
Workers' compensation adjustment	274,436	10,978	76,843	0	186,615
CORE adjustment	180,924	0	45,071	0	135,853

CENTRALLY APPROPRIATED LINE ITEMS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Leased space adjustment	176,422	11,887	71,120	0	93,415
AED adjustment	155,586	(14,563)	296,423	613	(126,887)
SAED adjustment	155,586	(14,563)	296,423	613	(126,887)
Legal services adjustment	90,896	19,317	0	0	71,579
Payment to risk management / property funds adjustment	23,707	1,455	5,810	0	16,442
Vehicle lease payments adjustment	7,701	617	3,180	104	3,800
ALJ adjustment	(145,288)	0	(145,288)	0	0
Capitol Complex leased space adjustment	(14,781)	(1,124)	(4,607)	0	(9,050)
Short-term disability adjustment	(9,670)	(1,339)	4,643	(94)	(12,880)
TOTAL	\$5,173,442	\$351,115	\$2,772,386	\$19,976	\$2,029,965

INFORMATIONAL FUNDS ADJUSTMENTS: The bill includes adjustments to cash funds, reappropriated funds, and federal funds reflected in the Long Bill for informational purposes only. This includes adjustments for federal support for unemployment insurance program administration and school district and federal support for the School to Work Alliance Program in the Division of Vocational Rehabilitation.

WORK FUND ADJUSTMENTS: The bill includes an adjustment to funding for the Skilled Worker Outreach, Recruitment, and Key Training (WORK) Program that eliminates \$3.4 million reappropriated funds and replaces this amount with \$5.0 million cash funds. Both the reappropriated and cash fund amounts are from the WORK Fund and originate as General Fund appropriated in prior years. The FY 2018-19 amount provides sufficient spending authority to closeout spending for the program.

UNEMPLOYMENT INSURANCE REEMPLOYMENT PROGRAM: The bill adds \$180,900 cash funds from the Unemployment Revenue Fund in FY 2018-19, decreasing to \$150,000 in future years, to implement a new online job search readiness system for claimants of unemployment insurance. The Department will purchase, from a vendor, licenses for claimant access to a suite of online job preparedness modules.

COMMUNITY PROVIDER RATE ADJUSTMENT: The bill includes an increase of \$66,668 General Fund for the 1.0 percent community provider rate increase for independent living centers in the Division of Vocational Rehabilitation.

INDIRECT COST ASSESSMENT: The bill includes a net increase in the Department's statewide indirect cost assessment.

OTHER: The bill includes other minor technical adjustments, including a fund source adjustment.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 15-1276 Skilled Worker Outreach, Recruitment and Key Training Program	(\$3,400,000)	(\$3,400,000)	\$0	\$0	\$0	0.0
HB 16-1267 Veterans Service-to-Career Pilot Program	(165,296)	0	(165,296)	0	0	(0.5)
TOTAL	(\$3,565,296)	(\$3,400,000)	(\$165,296)	\$0	\$0	(0.5)

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Conveyance app and database	(\$445,000)	\$0	(\$445,000)	\$0	\$0	0.0
FY 2017-18 Merit pay	(13,273)	114	(27,436)	(1,267)	15,316	0.0
FY 2017-18 Salary survey	(10,708)	(7,653)	(25,605)	(1,610)	24,160	0.0
TOTAL	(\$468,981)	(\$7,539)	(\$498,041)	(\$2,877)	\$39,476	0.0

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$248,861,234	\$21,380,958	\$72,525,276	\$9,515,450	\$145,439,550	1,279.8
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director's Office	\$3,445,640	\$231,151	\$2,228,537	(\$58,724)	\$1,044,676	0.0
Division of Unemployment Insurance	4,091,907	0	416,239	0	3,675,668	0.0
Division of Employment and Training	(2,920,300)	(3,392,812)	4,946,271	(3,389,831)	(1,083,928)	(0.5)
Division of Labor Standards and Statistics	38,455	19,663	13,793	0	4,999	0.0
Division of Oil and Public Safety	(325,766)	0	(325,766)	0	0	0.0
Division of Workers' Compensation	26,103	0	26,103	0	0	0.0
Division of Vocational Rehabilitation and Independent Living Services	3,240,414	152,242	3,892	454,123	2,630,157	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$256,457,687	\$18,391,202	\$79,834,345	\$6,521,018	\$151,711,122	1,279.3
\$ Change from prior year	\$7,596,453	(\$2,989,756)	\$7,309,069	(\$2,994,432)	\$6,271,572	(0.5)
% Change from prior year	3.1%	(14.0%)	10.1%	(31.5%)	4.3%	0.0%

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: The Executive Director's Office provides common services to all divisions including employee health, life, and dental insurance, workers' compensation insurance, and employee shift differential. Support services are also located in the Executive Director's Office.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$52,536,731	\$4,460,255	\$20,766,536	\$670,789	\$26,639,151	110.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$5,318,730	\$351,115	\$2,917,674	\$19,976	\$2,029,965	0.0
Indirect cost assessment	45,034	0	(57,802)	7,376	95,460	0.0
Other	0	0	73,030	(73,030)	0	0.0
Annualize prior year budget actions	(1,918,124)	(119,964)	(704,365)	(13,046)	(1,080,749)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$55,982,371	\$4,691,406	\$22,995,073	\$612,065	\$27,683,827	110.2
\$ Change from prior year	\$3,445,640	\$231,151	\$2,228,537	(\$58,724)	\$1,044,676	0.0
% Change from prior year	6.6%	5.2%	10.7%	(8.8%)	3.9%	0.0%

DIVISION OF UNEMPLOYMENT INSURANCE: The Department is responsible for administering Colorado's Unemployment Insurance Programs (UI Programs). UI Programs provide temporary benefits to individuals who have lost their job through no fault of their own. Program responsibilities include general administration, tax collection from employers, benefits payments, employer audits, call center operation, claimant appeals, and quality control measures.

DIVISION OF UNEMPLOYMENT INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$41,582,024	\$38,361	\$12,031,533	\$0	\$29,512,130	484.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Informational funds adjustments	\$3,072,671	\$0	\$0	\$0	\$3,072,671	0.0
Annualize prior year budget actions	838,336	0	235,339	0	602,997	0.0
Unemployment insurance reemployment program	180,900	0	180,900	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$45,673,931	\$38,361	\$12,447,772	\$0	\$33,187,798	484.1
\$ Change from prior year	\$4,091,907	\$0	\$416,239	\$0	\$3,675,668	0.0
% Change from prior year	9.8%	0.0%	3.5%	n/a	12.5%	0.0%

DIVISION OF EMPLOYMENT AND TRAINING: The Division of Employment and Training provides services to businesses and potential employees to increase labor participation in the state. State and county run one-stop centers offer job search assistance, additional job training, and classes to improve interview and resume skills to job seekers. Services are free to job seekers and employers, with the goal of matching qualified job seekers with employers. This section also includes the state Workforce Development Council and various state-supported employment and training programs.

DIVISION OF EMPLOYMENT AND TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$67,275,584	\$4,969,631	\$10,670,627	\$3,886,030	\$47,749,296	216.7
CHANGES FROM FY 2017-18 APPROPRIATION						
WORK Fund adjustments	\$1,600,000	\$0	\$5,000,000	(\$3,400,000)	\$0	0.0
Annualize prior year budget actions	344,116	7,188	111,567	10,169	215,192	0.0
Annualize prior year legislation	(3,565,296)	(3,400,000)	(165,296)	0	0	(0.5)
Informational funds adjustments	(1,299,120)	0	0	0	(1,299,120)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$64,355,284	\$1,576,819	\$15,616,898	\$496,199	\$46,665,368	216.2
\$ Change from prior year	(\$2,920,300)	(\$3,392,812)	\$4,946,271	(\$3,389,831)	(\$1,083,928)	(0.5)
% Change from prior year	(4.3%)	(68.3%)	46.4%	(87.2%)	(2.3%)	(0.2%)

DIVISION OF LABOR STANDARDS AND STATISTICS: The Division of Labor Standards and Statistics administers Colorado employment and labor laws pertaining to wages paid, hours worked, minimum wage, labor standards, child labor, employment-related immigration laws, and working conditions. The Division of Labor also conducts all-union agreement elections, elections to certify or decertify collective bargaining agreements, certifications of all-union provisions in the building and construction trades industries, and investigates and mediates allegations of unfair labor practices. The Labor Market Information (LMI) section provides information on employment trends across the state, unemployment numbers, and job growth information.

DIVISION OF LABOR STANDARDS AND STATISTICS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,056,499	\$588,160	\$1,289,751	\$0	\$2,178,588	56.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$38,455	\$19,663	\$13,793	\$0	\$4,999	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,094,954	\$607,823	\$1,303,544	\$0	\$2,183,587	56.1
\$ Change from prior year	\$38,455	\$19,663	\$13,793	\$0	\$4,999	0.0
% Change from prior year	0.9%	3.3%	1.1%	n/a	0.2%	0.0%

DIVISION OF OIL AND PUBLIC SAFETY: The Division of Oil and Public Safety is responsible for a variety of regulatory functions related to environmental protection, public safety, and consumer protection. This includes making and enforcing rules, regulations, and statutes that govern amusement rides, explosives, boilers, conveyances, fuel products (gas and compressed natural gas), petroleum storage tanks, and cleanup of petroleum spills.

DIVISION OF OIL AND PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$6,331,633	\$0	\$5,602,894	\$19,318	\$709,421	68.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	(\$325,766)	\$0	(\$325,766)	\$0	\$0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$6,005,867	\$0	\$5,277,128	\$19,318	\$709,421	68.0
\$ Change from prior year	(\$325,766)	\$0	(\$325,766)	\$0	\$0	0.0
% Change from prior year	(5.1%)	n/a	(5.8%)	0.0%	0.0%	0.0%

DIVISION OF WORKERS' COMPENSATION: The Division of Workers' Compensation works to ensure quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, with minimal litigation.

DIVISION OF WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$21,344,752	\$0	\$21,344,752	\$0	\$0	111.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$171,391	\$0	\$171,391	\$0	\$0	0.0
Centrally appropriated line items	(145,288)	0	(145,288)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$21,370,855	\$0	\$21,370,855	\$0	\$0	111.0
\$ Change from prior year	\$26,103	\$0	\$26,103	\$0	\$0	0.0
% Change from prior year	0.1%	n/a	0.1%	n/a	n/a	0.0%

DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES: The Division of Vocational Rehabilitation and Independent Living Services oversees vocational rehabilitation programs designed to enable individuals with any type of disability to participate in the work force. These programs include Vocational Rehabilitation Services, the School-to-Work Alliance Program, Vocational Rehabilitation Mental Health Services, and the Business Enterprise Program for People who are Blind. This section also includes state support for the nonprofit independent living centers, which support independence and self-advocacy for people with disabilities and provide related services.

DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$55,734,011	\$11,324,551	\$819,183	\$4,939,313	\$38,650,964	233.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Informational funds adjustments	\$2,791,135	\$0	\$3,892	\$454,123	\$2,333,120	0.0
Annualize prior year budget actions	382,611	85,574	0	0	297,037	0.0
Community provider rate adjustment	66,668	66,668	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$58,974,425	\$11,476,793	\$823,075	\$5,393,436	\$41,281,121	233.7
\$ Change from prior year	\$3,240,414	\$152,242	\$3,892	\$454,123	\$2,630,157	0.0
% Change from prior year	5.8%	1.3%	0.5%	9.2%	6.8%	0.0%

DEPARTMENT OF LAW

Description: The Attorney General is one of five independently elected constitutional officers of the State, whose powers and duties are prescribed by the General Assembly. 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 all state agencies. The Department works concurrently with Colorado's 22 district attorneys and with other local, state, and federal law enforcement authorities to carry out its criminal justice responsibilities and represents the State in criminal appeals. In addition, the Department investigates and prosecutes Medicaid provider fraud and patient abuse, as well as securities, insurance, and workers' compensation fraud. Finally, the Department has primary authority for enforcement of consumer protection laws, antitrust laws, and certain natural resource and environmental laws.

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$81,077,081	\$16,214,183	\$17,314,175	\$45,720,252	\$1,828,471	473.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$1,930,279	\$644,807	\$419,493	\$764,783	\$101,196	0.0
Indirect cost adjustment	221,562	0	75,124	141,862	4,576	0.0
Annualize prior year legislation	171,731	0	0	171,731	0	1.0
Medicaid fraud investigator	90,772	22,693	0	0	68,079	0.0
POST compliance inspector	76,070	0	76,070	0	0	1.0
Adjust anticipated grant funds	12,956	0	0	12,956	0	0.0
Fund source adjustments	0	(128,380)	349,168	(220,788)	0	0.0
Combine marijuana appropriations in POST	0	0	0	0	0	(1.0)
Budget reductions	(425,000)	0	(325,000)	(100,000)	0	0.0
Annualize prior year budget actions	(88,363)	(142,264)	(26,870)	80,771	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$83,067,088	\$16,611,039	\$17,882,160	\$46,571,567	\$2,002,322	474.4
\$ Change from prior year	\$1,990,007	\$396,856	\$567,985	\$851,315	\$173,851	1.0
% Change from prior year	2.5%	2.4%	3.3%	1.9%	9.5%	0.2%

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$1,475,495	\$410,639	\$164,611	\$863,599	\$36,646	0.0
Health, life, and dental adjustment	346,036	76,273	116,483	114,607	38,673	0.0
Workers' compensation adjustment	61,278	18,298	10,241	30,963	1,776	0.0
Carr Center Lease Costs Adjustment	59,002	26,716	90,837	(62,032)	3,481	0.0
AED adjustment	52,625	51,766	2,603	(11,759)	10,015	0.0
SAED adjustment	52,625	51,766	2,603	(11,759)	10,015	0.0
CORE operations adjustment	22,090	6,848	3,798	10,797	647	0.0
Vehicle lease payments adjustment	20,792	9,734	5,907	5,151	0	0.0
Legal services adjustment	3,921	1,908	2,013	0	0	0.0
Short-term disability adjustment	2,000	1,967	99	(447)	381	0.0
IT asset maintenance adjustment	0	2,093	22,495	(25,024)	436	0.0
Payments to OIT adjustment	(104,024)	(11)	4,945	(109,208)	250	0.0
Payment to risk management / property funds adjustment	(51,118)	(12,953)	(5,059)	(31,982)	(1,124)	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Continuing legal education adjustment	(8,360)	(237)	0	(8,123)	0	0.0
ALJ adjustment	(2,083)	0	(2,083)	0	0	0.0
TOTAL	\$1,930,279	\$644,807	\$419,493	\$764,783	\$101,196	0.0

INDIRECT COST ADJUSTMENT: The bill includes adjustments based on the Department’s indirect cost assessment plan. The adjustments reduce the General Fund required by the Department by \$221,562.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 17-1284 Protecting At-risk Adults	\$175,842	\$0	\$0	\$175,842	\$0	1.0
HB 17-1057 Physical Therapy Interstate Compact	14,259	0	0	14,259	0	0.1
SB 15-288 Compensation Paid to Certain Public Officials	10,621	0	0	10,621	0	0.0
HB 17-1367 Marijuana Research Authorization	(19,010)	0	0	(19,010)	0	(0.1)
HB 17-1221 Gray and Black Market Marijuana Enforcement Grants	(3,327)	0	0	(3,327)	0	0.0
HB 17-1313 Civil Forfeiture Reform	(3,327)	0	0	(3,327)	0	0.0
HB 17-1326 Justice Reinvestment Crime Prevention	(3,327)	0	0	(3,327)	0	0.0
TOTAL	\$171,731	\$0	\$0	\$171,731	\$0	1.0

MEDICAID FRAUD INVESTIGATOR: The bill includes an increase of \$90,772 total funds (including \$22,693 General Fund and \$68,079 federal funds) to support an additional criminal investigator in the Medicaid Fraud Control Unit (MFCU). The MFCU currently has six criminal investigators focused on Medicaid provider fraud and one investigator dedicated to patient abuse, neglect, and exploitation. In response to increasing workload and a 2016 federal review that found that the MFCU investigated few patient abuse and neglect cases and had not adequately prioritized such cases, the bill adds resources to support another investigator specifically focused on patient abuse, neglect, and exploitation. The bill does not include an additional FTE because the MFCU has a vacant FTE and has not had sufficient resources to fill the vacant position.

POST COMPLIANCE INSPECTOR: The bill includes an increase of \$76,070 cash funds from the P.O.S.T. Board Cash Fund and 1.0 FTE to support an additional compliance inspector on the Peace Officers Standards and Training (P.O.S.T.) Board staff to address increasing workload and increase the frequency of compliance inspections of law enforcement training academies.

ADJUST ANTICIPATED GRANT FUNDS: The bill includes an increase of \$12,956 reappropriated funds to reflect the total amount of grant funding anticipated to be available from the Department of Public Safety. The total includes the following increases: (1) \$11,084 for efforts to investigate and prosecute multi-jurisdictional auto theft; and (2) \$1,872 associated with victims’ assistance programs. Section 24-31-108 (1) (b) (I), C.R.S., continuously appropriates grant funds to the Department of Law, and these funds are reflected in the Long Bill for informational purposes only.

FUND SOURCE ADJUSTMENTS: The bill includes an increase of cash funds that is offset by reductions in General Fund and reappropriated funds.

COMBINE MARIJUANA APPROPRIATIONS IN POST: The bill includes a shift of \$286,766 cash funds from the Marijuana Tax Cash Fund and 1.0 FTE from the Special Prosecutions Unit to the P.O.S.T. Board in order to consolidate all of the Department’s marijuana-related training activities within the P.O.S.T. Board line item. The bill consolidates 2.0 FTE currently appropriated to the Special Prosecutions Unit into a single position in the P.O.S.T. Board, resulting in a reduction of 1.0 FTE below the FY 2017-18 appropriation. The following table shows the change from the FY 2017-18 appropriation for each line item.

COMBINE MARIJUANA APPROPRIATIONS IN P.O.S.T.			
LINE ITEM	FY 2017-18 MTCF APPROP.	FY 2018-19 LONG BILL	CHANGE
Special Prosecutions Unit	\$286,766	\$0	(\$286,766)
FTE	2.0	0.0	(2.0)
P.O.S.T. Board	\$750,000	\$1,036,766	\$286,766
FTE	1.0	2.0	1.0
TOTAL	\$1,036,766	\$1,036,766	\$0
FTE	3.0	2.0	(1.0)

BUDGET REDUCTIONS: The bill includes reductions of cash and reappropriated funds spending authority totaling \$425,000 to better align appropriations with anticipated expenditures for three line items. Based on reversions in recent years, the bill includes the following reductions: (1) \$200,000 cash funds from the Tobacco Settlement Defense Account currently appropriated to the Tobacco Litigation line item; (2) \$125,000 cash funds from the Colorado Water Conservation Board Litigation Fund currently appropriated to the Consultant Expenses line item in the Water and Natural Resources section; and (3) \$100,000 reappropriated funds (originally from the Hazardous Substance Response Fund in the Department of Public Health and Environment) to eliminate the Comprehensive Environmental Response, Compensation and Liability (CERCLA) Acts Contracts line item, also within the Water and Natural Resources section.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments related to prior year budget actions, primarily decision items. The following table itemizes the recommended annualizations for FY 2018-19.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Prior year salary survey	\$0	(\$61,127)	\$0	\$61,127	\$0	0.0
Merit base pay	0	(26,137)	0	26,137	0	0.0
IDD Money for Deputy DAs	(55,000)	(55,000)	0	0	0	0.0
FY 2017-18 Consumer Protection FTE	(16,728)	0	(16,728)	0	0	0.0
FY 2017-18 Financial Fraud Investigators	(11,932)	0	(10,142)	(1,790)	0	0.0
FY 2017-18 IT Security FTE	(4,703)	0	0	(4,703)	0	0.0
TOTAL	(\$88,363)	(\$142,264)	(\$26,870)	\$80,771	\$0	0.0

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$81,077,081	\$16,214,183	\$17,314,175	\$45,720,252	\$1,828,471	473.4
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Administration	\$994,209	\$356,425	\$286,145	\$275,171	\$76,468	0.0
Legal Services to State Agencies	830,560	0	334,695	495,865	0	1.0
Criminal Justice and Appellate	450,150	44,154	151,426	157,187	97,383	0.0
Water and Natural Resources	(193,081)	15,773	(125,000)	(83,854)	0	0.0
Consumer Protection	160,407	32,742	120,719	6,946	0	0.0

SUMMARY TABLE FOR DEPARTMENT OF LAW

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Special Purpose	(252,238)	(52,238)	(200,000)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$83,067,088	\$16,611,039	\$17,882,160	\$46,571,567	\$2,002,322	474.4
\$ Change from prior year	\$1,990,007	\$396,856	\$567,985	\$851,315	\$173,851	1.0
% Change from prior year	2.5%	2.4%	3.3%	1.9%	9.5%	0.2%

APPROPRIATION DETAIL BY LONG BILL DIVISION

ADMINISTRATION: This section includes funding for the Attorney General, the Solicitor General, the Office of Community Engagement, and other management staff, as well as the Department's human resources, accounting/budgeting, information technology, and legal support services units. These units are supported by General Fund and indirect cost recoveries. This section also includes central appropriations for the entire Department, including funding for employee benefits, facilities, vehicles, and information technology. These central appropriations reflect the same funding sources that support each section within the Department.

ADMINISTRATION

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$19,744,961	\$4,876,832	\$1,822,570	\$12,685,093	\$360,466	53.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$2,020,387	\$644,807	\$419,493	\$854,891	\$101,196	0.0
Annualize prior year legislation	10,621	0	0	10,621	0	0.0
Annualize prior year budget actions	(1,036,799)	(288,382)	(133,348)	(590,341)	(24,728)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$20,739,170	\$5,233,257	\$2,108,715	\$12,960,264	\$436,934	53.2
\$ Change from prior year	\$994,209	\$356,425	\$286,145	\$275,171	\$76,468	0.0
% Change from prior year	5.0%	7.3%	15.7%	2.2%	21.2%	0.0%

LEGAL SERVICES TO STATE AGENCIES: The Department provides legal services on a fee-for-service basis to state agencies and enterprises. This section includes appropriations for the attorneys, legal assistants, and support personnel who provide these services. In most cases, the appropriations in this section are reflected as reappropriated funds because a duplicate appropriation for the purchase of legal services appears in the client agency's budget. The cash funds appropriations reflect payments the Department receives from state agencies that are not duplicated in appropriations elsewhere in the budget. In FY 2018-19, the Department expects to provide 381,240 hours of legal services at an average hourly billing rate of \$103.63, a 2.8 percent decrease compared to the FY 2017-18 average billing rate.

LEGAL SERVICES TO STATE AGENCIES

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$32,071,190	\$0	\$1,245,355	\$30,825,835	\$0	243.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$633,714	\$0	\$0	\$633,714	\$0	0.0
Annualize prior year legislation	161,110	0	0	161,110	0	1.0
Indirect cost adjustment	125,844	0	(14,473)	140,317	0	0.0

LEGAL SERVICES TO STATE AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Fund source adjustments	0	0	349,168	(349,168)	0	0.0
Centrally appropriated line items	(90,108)	0	0	(90,108)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$32,901,750	\$0	\$1,580,050	\$31,321,700	\$0	244.7
\$ Change from prior year	\$830,560	\$0	\$334,695	\$495,865	\$0	1.0
% Change from prior year	2.6%	0.0%	26.9%	1.6%	0.0%	0.4%

CRIMINAL JUSTICE AND APPELLATE: This section provides funding for Department staff who:

- Investigate and prosecute certain complex and multi-jurisdictional cases, environmental crimes, and foreign prosecutions,
- Investigate and prosecute Medicaid provider fraud and patient abuse,
- Investigate and prosecute securities, insurance, and workers' compensation fraud,
- Provide investigative and prosecutorial support to district attorneys for certain homicide cases,
- Represent the State in criminal appeal cases in state and federal courts, and
- Ensure that the constitutional and statutory rights of victims are preserved in criminal cases being prosecuted or defended by the Department.

This section also provides funding to support the Peace Officers Standards and Training (P.O.S.T.) Board.

Cash fund sources include money paid by insurance companies for the investigation and prosecution of insurance fraud, fees paid by peace officers for P.O.S.T. Board certification, a statewide vehicle registration fee to support training for peace officers, and marijuana tax revenues. Reappropriated fund sources include departmental indirect cost recoveries, money transferred from the Department of Public Safety from the Colorado Auto Theft Prevention Cash Fund and from the Victims Assistance and Law Enforcement (VALE) Fund, and money transferred from the Department of Regulatory Agencies from fees paid by regulated entities for the investigation and prosecution of securities fraud. Federal money helps support the Medicaid Fraud Control Unit.

CRIMINAL JUSTICE AND APPELLATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$17,036,761	\$6,061,597	\$8,091,807	\$1,415,352	\$1,468,005	109.8
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$229,818	\$149,841	\$39,142	\$16,107	\$24,728	0.0
Medicaid fraud investigator	90,772	22,693	0	0	68,079	0.0
POST compliance inspector	76,070	0	76,070	0	0	1.0
Indirect cost adjustment	40,534	0	36,214	(256)	4,576	0.0
Adjust anticipated grant funds	12,956	0	0	12,956	0	0.0
Combine marijuana appropriations in POST	0	0	0	0	0	(1.0)
Fund source adjustments	0	(128,380)	0	128,380	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$17,486,911	\$6,105,751	\$8,243,233	\$1,572,539	\$1,565,388	109.8
\$ Change from prior year	\$450,150	\$44,154	\$151,426	\$157,187	\$97,383	0.0
% Change from prior year	2.6%	0.7%	1.9%	11.1%	6.6%	0.0%

WATER AND NATURAL RESOURCES: This section provides funding for Department staff who protect and defend the interests of the State and its citizens in all areas of natural resources law and environmental law, including the use of surface and ground water, oil and gas development, mining and minerals, wildlife, the clean-up of contaminated sites, the proper storage or disposal of hazardous wastes, and protection of the state's air and water. Cash fund sources include the Colorado Water Conservation Board's Litigation Fund and money received by the Attorney General as an award of attorney fees or costs. Reappropriated funds are transferred from the Department of Public Health and Environment from the Hazardous Substance Response Fund.

WATER AND NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$2,176,030	\$596,349	\$938,639	\$641,042	\$0	12.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$30,658	\$15,773	\$0	\$14,885	\$0	0.0
Indirect cost adjustment	1,261	0	0	1,261	0	0.0
Budget reductions	(225,000)	0	(125,000)	(100,000)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$1,982,949	\$612,122	\$813,639	\$557,188	\$0	12.5
\$ Change from prior year	(\$193,081)	\$15,773	(\$125,000)	(\$83,854)	\$0	0.0
% Change from prior year	(8.9%)	2.6%	(13.3%)	(13.1%)	n/a	0.0%

CONSUMER PROTECTION: This section provides funding for Department staff that protect Colorado consumers against fraud and maintain a competitive business environment by enforcing state and federal laws regarding consumer protection, antitrust, consumer lending, mortgage fraud, predatory lending, debt collection, rent-to-own, and credit repair. This section also provides funding to support one attorney and one legal assistant who are responsible for enforcing the tobacco Master Settlement Agreement. Cash fund sources include fees paid by regulated entities, custodial money awarded to the Attorney General in consumer protection lawsuits, and tobacco settlement money. Reappropriated funds are transferred from the Department of Regulatory Agencies for consumer protection activities related to mortgage brokers.

CONSUMER PROTECTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$5,353,704	\$1,434,970	\$3,765,804	\$152,930	\$0	53.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$106,484	\$32,742	\$67,336	\$6,406	\$0	0.0
Indirect cost adjustment	53,923	0	53,383	540	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$5,514,111	\$1,467,712	\$3,886,523	\$159,876	\$0	53.2
\$ Change from prior year	\$160,407	\$32,742	\$120,719	\$6,946	\$0	0.0
% Change from prior year	3.0%	2.3%	3.2%	4.5%	n/a	0.0%

SPECIAL PURPOSE: The section includes funding to cover 80.0 percent of the statutory minimum salary for Colorado's twenty-two district attorneys, for training provided to deputy district attorneys, for unanticipated legal costs, and beginning in FY 2015-16 for an attorney specifically focused on the Colorado Open Records Act (CORA) and Open Meetings Law. Cash fund sources include tobacco settlement money and money received by the Attorney General as an award of attorney fees or costs.

SPECIAL PURPOSE

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,694,435	\$3,244,435	\$1,450,000	\$0	\$0	1.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Budget reductions	(\$200,000)	\$0	(\$200,000)	\$0	\$0	0.0
Annualize prior year budget actions	(52,238)	(52,238)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,442,197	\$3,192,197	\$1,250,000	\$0	\$0	1.0
\$ Change from prior year	(\$252,238)	(\$52,238)	(\$200,000)	\$0	\$0	0.0
% Change from prior year	(5.4%)	(1.6%)	(13.8%)	n/a	n/a	0.0%

LEGISLATIVE DEPARTMENT

Description: The Legislative Department includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and the Senate; the State Auditor's Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Commission. The majority of the legislative appropriation is contained in a separate legislative appropriation bill. However, several specific line items are contained in the Long Bill. This narrative section only addresses the line items contained in the Long Bill.

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$5,626,005	\$5,376,005	\$0	\$250,000	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Property tax study adjustment	\$16,000	\$16,000	\$0	\$0	\$0	0.0
Centrally appropriated line items	(336,565)	(336,565)	0	0	0	0.0
Cost of living analysis adjustment	(250,000)	0	0	(250,000)	0	0.0
Ballot analysis adjustment	(244,170)	(244,170)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,811,270	\$4,811,270	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$814,735)	(\$564,735)	\$0	(\$250,000)	\$0	0.0
% Change from prior year	(14.5%)	(10.5%)	n/a	(100.0%)	n/a	n/a

DESCRIPTION OF INCREMENTAL CHANGES

PROPERTY TAX STUDY ADJUSTMENT: The bill includes an increase of \$16,000 General Fund for anticipated contract costs for the FY 2018-19 property tax study.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: workers' compensation; legal services; payment to risk management and property funds; maintenance of legislative space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

COST OF LIVING ANALYSIS: The bill decreases \$250,000 reappropriated funds for a cost of living study. Legislative Council staff, pursuant to Section 22-54-104 (5)(c)(III)(A), C.R.S., is required to certify the cost of living factor for each school district every two years based on a cost of living analysis that is typically conducted through a contract.

BALLOT ANALYSIS: The bill decreases \$244,170 General Fund for the costs associated with an analysis of measures on the ballot. Section 1 (7.5) of Article V of the State Constitution requires the nonpartisan research staff of the General Assembly to perform this function.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$5,626,005	\$5,376,005	\$0	\$250,000	\$0	0.0
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Legislative Council	(\$478,170)	(\$228,170)	\$0	(\$250,000)	\$0	0.0
General Assembly	(336,565)	(336,565)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,811,270	\$4,811,270	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$814,735)	(\$564,735)	\$0	(\$250,000)	\$0	0.0
% Change from prior year	(14.5%)	(10.5%)	n/a	(100.0%)	n/a	n/a

APPROPRIATION DETAIL BY LONG BILL DIVISION

LEGISLATIVE COUNCIL: This section contains line items the Legislative Department is required to fund by statute or the State Constitution.

LEGISLATIVE COUNCIL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$2,454,170	\$2,204,170	\$0	\$250,000	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Property tax study adjustment	\$16,000	\$16,000	\$0	\$0	\$0	0.0
Cost of living analysis adjustment	(250,000)	0	0	(250,000)	0	0.0
Ballot analysis adjustment	(244,170)	(244,170)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$1,976,000	\$1,976,000	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$478,170)	(\$228,170)	\$0	(\$250,000)	\$0	0.0
% Change from prior year	(19.5%)	(10.4%)	n/a	(100.0%)	n/a	n/a

GENERAL ASSEMBLY: This section contains line items associated with statewide appropriations including: workers' compensation; legal services; payment to risk management and property funds; maintenance of legislative space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

GENERAL ASSEMBLY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$3,171,835	\$3,171,835	\$0	\$0	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	(\$336,565)	(\$336,565)	\$0	\$0	\$0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$2,835,270	\$2,835,270	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$336,565)	(\$336,565)	\$0	\$0	\$0	0.0
% Change from prior year	(10.6%)	(10.6%)	n/a	n/a	n/a	n/a

DEPARTMENT OF LOCAL AFFAIRS

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

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$305,932,325	\$32,086,084	\$181,821,729	\$11,319,391	\$80,705,121	179.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$614,602	(\$380,458)	\$635,670	\$188,648	\$170,742	0.0
Indirect cost assessment	335,035	50,985	65,566	280,946	(62,462)	0.0
Cybersecurity training for local governments	250,000	250,000	0	0	0	0.0
Technical changes	66,904	182,569	(115,665)	0	0	0.0
Annualize prior year legislation	(1,844,906)	(1,847,271)	2,365	0	0	0.4
Eliminate funding for Marijuana Impact Grant Program	(1,120,636)	0	(1,120,636)	0	0	(1.0)
Modify use of energy impact funds for administration	(305,809)	1,391,437	0	(1,697,246)	0	0.0
Annualize prior year budget actions	(5,476)	(27)	(170)	(5,279)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$303,922,039	\$31,733,319	\$181,288,859	\$10,086,460	\$80,813,401	178.6
\$ Change from prior year	(\$2,010,286)	(\$352,765)	(\$532,870)	(\$1,232,931)	\$108,280	(0.6)
% Change from prior year	(0.7%)	(1.1%)	(0.3%)	(10.9%)	0.1%	(0.3%)

¹ Includes General Fund Exempt. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employee Retirement Association (PERA) pension fund; salary survey; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

INDIRECT COST ASSESSMENT: The bill includes adjustments based on the Department's indirect cost assessment plan as well as amounts available in the Indirect Cost Recoveries Cash Fund for the Department. The adjustments reduce revenues available to offset General Fund appropriations by \$50,985.

CYBERSECURITY TRAINING FOR LOCAL GOVERNMENTS: The bill includes a one-time appropriation of \$250,000 General Fund to reimburse local government staff and other eligible personnel for cybersecurity training.

TECHNICAL CHANGES: The bill includes three technical changes, as detailed in the table below.

TECHNICAL CHANGES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annual adjustment for volunteer firefighter retirement plans	\$70,000	\$70,000	\$0	\$0	\$0	0.0
Fund source adjustment	0	112,569	(112,569)	0	0	0.0
Adjust amount from Conservation Trust Fund to reflect rounded estimate	(3,096)	0	(3,096)	0	0	0.0
TOTAL	\$66,904	\$182,569	(\$115,665)	\$0	\$0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments for the second-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 17-1221 Gray and black market marijuana enforcement grant program	\$2,365	\$0	\$2,365	\$0	\$0	0.2
HB 17-1326 Justice reinvestment crime prevention initiatives	(1,801,236)	(1,801,236)	0	0	0	0.2
HB 17-1313 Civil forfeiture reform	(46,035)	(46,035)	0	0	0	0.0
TOTAL	(\$1,844,906)	(\$1,847,271)	\$2,365	\$0	\$0	0.4

ELIMINATE FUNDING FOR MARIJUANA IMPACT GRANT PROGRAM: The bill reflects a decrease of \$1,120,636 cash funds from the Marijuana Tax Cash Fund and 1.0 FTE to eliminate funding for the Local Government Marijuana Impact Grant Program.

MODIFY USE OF ENERGY IMPACT FUNDS FOR ADMINISTRATION: The bill reflects a series of fund source adjustments to establish a new methodology for using energy impact funds to support Department administrative functions. This new methodology is better aligned with workload related to serving energy-impacted communities and administering energy impact grant and distribution programs. The bill reduces appropriations of energy impact funds by \$1,391,437 (reappropriated funds), allowing this amount to be made available for grants. These reductions require \$1,391,437 General Fund to maintain existing funding for the operations of the Division of Property Taxation and the Division of Local Government. Finally, the bill reduces indirect cost collections by \$305,809, and thus reduces the appropriation of these assessments by \$305,809 (reappropriated funds).

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Rural services coordinator	(\$4,703)	\$0	\$0	(\$4,703)	\$0	0.0
Salary survey and merit base	(773)	(27)	(170)	(576)	0	0.0
TOTAL	(\$5,476)	(\$27)	(\$170)	(\$5,279)	\$0	0.0

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$305,932,325	\$32,086,084	\$181,821,729	\$11,319,391	\$80,705,121	179.2
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director's Office	\$228,294	(\$433,599)	\$574,535	(\$10,828)	\$98,186	0.0
Property Taxation	(35,335)	921,490	(78,394)	(878,431)	0	0.0
Division of Housing	91,310	(30,751)	76,037	90,692	(44,668)	0.0
Division of Local Government	(2,294,555)	(809,905)	(1,105,048)	(434,364)	54,762	(0.6)
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$303,922,039	\$31,733,319	\$181,288,859	\$10,086,460	\$80,813,401	178.6
\$ Change from prior year	(\$2,010,286)	(\$352,765)	(\$532,870)	(\$1,232,931)	\$108,280	(0.6)
% Change from prior year	(0.7%)	(1.1%)	(0.3%)	(10.9%)	0.1%	(0.3%)

¹ Includes General Fund Exempt. See Appendix D for more information.

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: This office is responsible for the management and administration of the Department, including accounting, budgeting, human resources, and other functions statutorily assigned to the Department such as administration of the Moffat Tunnel Improvement District. The appropriation to this office includes centrally-appropriated funds that are further distributed to the various divisions.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$8,535,267	\$2,120,981	\$950,226	\$4,163,524	\$1,300,536	14.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$614,602	(\$380,458)	\$635,670	\$188,648	\$170,742	0.0
Indirect cost assessment	0	(368,677)	0	368,677	0	0.0
Modify use of energy impact funds for administration	0	472,309	0	(472,309)	0	0.0
Annualize prior year budget actions	(280,546)	(69,761)	(42,385)	(95,844)	(72,556)	0.0
Annualize prior year legislation	(105,762)	(87,012)	(18,750)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$8,763,561	\$1,687,382	\$1,524,761	\$4,152,696	\$1,398,722	14.2
\$ Change from prior year	\$228,294	(\$433,599)	\$574,535	(\$10,828)	\$98,186	0.0
% Change from prior year	2.7%	(20.4%)	60.5%	(0.3%)	7.5%	0.0%

PROPERTY TAXATION: This section provides funding for the Division of Property Taxation, which issues appraisal standards and provides training and technical assistance to county assessors; values multi-county companies; and grants taxation exemptions. This section also provides funding for the State Board of Equalization, which supervises the administration of property tax laws by local county assessors, as well as the Board of Assessment Appeals, which hears petitions for appeal on valuation, abatements, exemptions, and valuation of state-assessed properties.

PROPERTY TAXATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$3,803,457	\$1,361,174	\$1,324,212	\$1,118,071	\$0	50.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$68,901	\$34,553	\$15,591	\$18,757	\$0	0.0
Indirect cost assessment	34,455	63,155	18,584	(47,284)	0	0.0
Technical changes	0	112,569	(112,569)	0	0	0.0
Modify use of energy impact funds for administration	(138,691)	711,213	0	(849,904)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$3,768,122	\$2,282,664	\$1,245,818	\$239,640	\$0	50.4
\$ Change from prior year	(\$35,335)	\$921,490	(\$78,394)	(\$878,431)	\$0	0.0
% Change from prior year	(0.9%)	67.7%	(5.9%)	(78.6%)	n/a	0.0%

DIVISION OF HOUSING: The Division of Housing administers state and federal affordable housing programs and regulates the manufacture of factory-built residential and commercial buildings. Local housing authorities, private developers, nonprofit corporations, cities and counties may apply for financing. Most grants require a matching contribution from the community served. Division staff also provide technical assistance to help communities identify housing needs along with private and public financing options. The Division also oversees the Fort Lyon Supportive Residential Community, which provides housing for up to two years for individuals with chronic homelessness and substance abuse issues at a historic facility in Bent County.

DIVISION OF HOUSING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$101,523,208	\$16,535,851	\$16,484,972	\$961,703	\$67,540,682	55.8
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$96,798	\$23,715	\$13,769	\$8,695	\$50,619	0.0
Modify use of energy impact funds for administration	1,352	(54,466)	0	55,818	0	0.0
Indirect cost assessment	(6,840)	0	62,268	26,179	(95,287)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$101,614,518	\$16,505,100	\$16,561,009	\$1,052,395	\$67,496,014	55.8
\$ Change from prior year	\$91,310	(\$30,751)	\$76,037	\$90,692	(\$44,668)	0.0
% Change from prior year	0.1%	(0.2%)	0.5%	9.4%	(0.1%)	0.0%

DIVISION OF LOCAL GOVERNMENT: This division provides information and training for local governments concerning budget development, purchasing, demographics, land use planning, and regulatory issues. This division also manages federal- and state-funded programs that support local government infrastructure and services. To provide this assistance to local governments, the Division operates eight field offices.

DIVISION OF LOCAL GOVERNMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$192,070,393	\$12,068,078	\$163,062,319	\$5,076,093	\$11,863,903	58.8
CHANGES FROM FY 2017-18 APPROPRIATION						
Indirect cost assessment	\$307,420	\$356,507	(\$15,286)	(\$66,626)	\$32,825	0.0
Cybersecurity training for local governments	250,000	250,000	0	0	0	0.0
Annualize prior year budget actions	109,371	11,466	12,855	63,113	21,937	0.0
Technical changes	66,904	70,000	(3,096)	0	0	0.0
Annualize prior year legislation	(1,739,144)	(1,760,259)	21,115	0	0	0.4
Eliminate funding for Marijuana Impact Grant Program	(1,120,636)	0	(1,120,636)	0	0	(1.0)
Modify use of energy impact funds for administration	(168,470)	262,381	0	(430,851)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$189,775,838	\$11,258,173	\$161,957,271	\$4,641,729	\$11,918,665	58.2
\$ Change from prior year	(\$2,294,555)	(\$809,905)	(\$1,105,048)	(\$434,364)	\$54,762	(0.6)
% Change from prior year	(1.2%)	(6.7%)	(0.7%)	(8.6%)	0.5%	(1.0%)

¹ Includes General Fund Exempt. See Appendix D for more information.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

Description: The Department provides trained and ready military forces for the U.S. active armed services and for preserving life and property during natural disasters and civil emergencies in Colorado; supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, and relics and banners of the state; assists veterans and National Guard members with benefits claims; maintains the Western Slope Veterans' Cemetery; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking and abuse.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$226,968,060	\$10,530,168	\$1,135,343	\$0	\$215,302,549	1,393.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Federal funds adjustments	\$4,166,705	\$0	\$0	\$0	\$4,166,705	12.7
Centrally appropriated line items	344,734	201,756	14,293	0	128,685	0.0
Increase for County Veterans Services Officers	300,000	300,000	0	0	0	0.0
Federal administrative support and indirect cost adjustments	112,568	(2,851)	3,137	0	112,282	0.0
Tobacco Master Settlement Agreement revenue adjustment	80,367	0	80,367	0	0	0.0
Safety training	54,585	54,585	0	0	0	0.0
Annualize prior year budget actions	1,609	1,792	0	0	(183)	0.1
Support for joint information request with Health Care Policy and Financing	1,200	1,200	0	0	0	0.0
Air National Guard reorganization	0	0	0	0	0	0.0
Annualize prior year legislation	(100,000)	(100,000)	0	0	0	0.0
Cash funds adjustments	(29,610)	0	(29,610)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$231,900,218	\$10,986,650	\$1,203,530	\$0	\$219,710,038	1,406.1
\$ Change from prior year	\$4,932,158	\$456,482	\$68,187	\$0	\$4,407,489	12.8
% Change from prior year	2.2%	4.3%	6.0%	n/a	2.0%	0.9%

DESCRIPTION OF INCREMENTAL CHANGES

FEDERAL FUNDS ADJUSTMENTS: The bill includes adjustments to federal funds shown for informational purposes. Most of the adjustment is for an increase in funding anticipated to be received for the Army National Guard Cooperative Agreement.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$276,353	\$101,574	\$4,553	\$0	\$170,226	0.0
Workers' compensation adjustment	28,674	13,782	0	0	14,892	0.0
Payment to risk management / property funds adjustment	98,708	98,708	0	0	0	0.0
CORE adjustment	7,816	7,816	0	0	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legal services adjustment	4,396	4,396	0	0	0	0.0
Shift differential adjustment	3,242	0	0	0	3,242	0.0
Offset GF in vehicle lease	0	(33,389)	0	0	33,389	0.0
Health, life, and dental adjustment	(32,822)	31,614	4,049	0	(68,485)	0.0
Payments to OIT adjustment	(25,028)	(25,028)	0	0	0	0.0
Vehicle lease payments adjustment	(6,701)	(6,701)	0	0	0	0.0
Capitol Complex leased space adjustment	(6,093)	(6,093)	0	0	0	0.0
Short-term disability adjustment	(1,451)	(235)	79	0	(1,295)	0.0
AED adjustment	(1,180)	7,656	2,806	0	(11,642)	0.0
SAED adjustment	(1,180)	7,656	2,806	0	(11,642)	0.0
TOTAL	\$344,734	\$201,756	\$14,293	\$0	\$128,685	0.0

INCREASE FOR COUNTY VETERANS' SERVICES OFFICERS: The bill includes an increase of \$300,000 General Fund for county veterans' services officers.

FEDERAL ADMINISTRATIVE SUPPORT AND INDIRECT COST ADJUSTMENTS: The bill includes an increase for the centralized personnel plan, which provides federal cost-sharing for administrative activities. The bill also includes an adjustment for cash funds collected for the Department's statewide indirect cost assessment.

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ADJUSTMENT: The bill includes a reduction based on the Legislative Council FY 2018-19 Tobacco Master Settlement Agreement revenue projection.

SAFETY TRAINING: The bill adds \$54,585 General Fund for training, materials and equipment to support the Department safety program for all personnel. This amount decreases to \$24,085 General Fund in FY 2019-20 and subsequent years.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize FY 18 R3 lease adjustment	\$1,006	\$1,006	\$0	\$0	\$0	0.0
Annualize FY 18 R2 Coop Agreement Payment	887	887	0	0	0	0.1
Annualize prior year salary survey	0	0	1	0	(1)	0.0
Annualize merit base pay	(284)	(101)	(1)	0	(182)	0.0
TOTAL	\$1,609	1,792	\$0	\$0	(\$183)	0.1

SUPPORT FOR JOINT INFORMATION REQUEST WITH HEALTH CARE POLICY AND FINANCING: The bill includes \$1,200 General Fund for travel costs to enable DMVA staff to learn on the ground about a Washington State program that matches Medicaid and federal Veterans Administration (VA) data and assists veterans in increasing the use of VA services in lieu of Medicaid.

AIR NATIONAL GUARD REORGANIZATION: The bill includes net \$0 adjustments to line items in the Air National Guard division.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill eliminates one-time funding appropriated in S.B. 17-183 (U.S.S. Colorado Commissioning).

CASH FUNDS ADJUSTMENTS: The bill includes adjustments to align cash funds appropriations and actual expenditures.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$226,968,060	\$10,530,168	\$1,135,343	\$0	\$215,302,549	1,393.3
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director and Army National Guard	\$4,567,454	\$122,549	(\$14,046)	\$0	\$4,458,951	12.8
Division of Veterans Affairs	290,006	324,673	82,233	0	(116,900)	0.0
Air National Guard	74,698	9,260	0	0	65,438	0.0
Federal Funded Programs	0	0	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$231,900,218	\$10,986,650	\$1,203,530	\$0	\$219,710,038	1,406.1
\$ Change from prior year	\$4,932,158	\$456,482	\$68,187	\$0	\$4,407,489	12.8
% Change from prior year	2.2%	4.3%	6.0%	n/a	2.0%	0.9%

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD: The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities. Under the cooperative agreements with the federal government, the Department provides 100.0 percent of maintenance and utilities costs at fifteen armories, and 20.0 or 25.0 percent of the costs at four other facilities. Most of the Department's General Fund personnel expenditures are for administrative and professional staff in the Executive Director/Army National Guard office, and for the labor trades and crafts employees who maintain and repair the armories and other military facilities. The Division also provides support for the Colorado Wing of the Civil Air Patrol.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$13,723,618	\$7,180,318	\$113,285	\$0	\$6,430,015	87.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Federal funds adjustments	\$4,286,065	\$0	\$0	\$0	\$4,286,065	12.7
Centrally appropriated line items	344,734	201,756	14,293	0	128,685	0.0
Federal administrative support and indirect cost adjustments	112,568	(2,851)	3,137	0	112,282	0.0
Safety training	54,585	54,585	0	0	0	0.0
Annualize prior year budget actions	(100,888)	(30,941)	(1,866)	0	(68,081)	0.1
Annualize prior year legislation	(100,000)	(100,000)	0	0	0	0.0
Cash funds adjustments	(29,610)	0	(29,610)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$18,291,072	\$7,302,867	\$99,239	\$0	\$10,888,966	100.5
\$ Change from prior year	\$4,567,454	\$122,549	(\$14,046)	\$0	\$4,458,951	12.8
% Change from prior year	33.3%	1.7%	(12.4%)	n/a	69.3%	14.6%

DIVISION OF VETERANS AFFAIRS: The Division represents veterans in federal benefits claims, provides information and training to county veterans service officers, and maintains the Western Slope Veterans' Cemetery in Grand Junction. The State Board of Veterans Affairs makes grants to veterans service organizations from the Veterans Trust Fund, which is derived from tobacco settlement proceeds, and from the General Fund.

DIVISION OF VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,094,878	\$2,955,920	\$1,022,058	\$0	\$116,900	18.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Increase for County Veterans Services Officers	\$300,000	\$300,000	\$0	\$0	\$0	0.0
Tobacco Master Settlement Agreement revenue adjustment	80,367	0	80,367	0	0	0.0
Annualize prior year budget actions	27,799	23,473	1,866	0	2,460	0.0
Support for joint information request with Health Care Policy and Financing	1,200	1,200	0	0	0	0.0
Federal funds adjustments	(119,360)	0	0	0	(119,360)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,384,884	\$3,280,593	\$1,104,291	\$0	\$0	18.0
\$ Change from prior year	\$290,006	\$324,673	\$82,233	\$0	(\$116,900)	0.0
% Change from prior year	7.1%	11.0%	8.0%	n/a	(100.0%)	0.0%

AIR NATIONAL GUARD: This Division provides funding for personal services, operating expenses, and utilities for the Buckley and Greeley Air National Guard bases. The State's share of operating and maintenance costs varies under its agreements with the federal government, based on the type and use of the building and whether it is on state or federal land. The federal government pays the State to employ five full-time security guards at the space command facility at Greeley.

AIR NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$3,503,195	\$393,930	\$0	\$0	\$3,109,265	48.6
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$74,698	\$9,260	\$0	\$0	\$65,438	0.0
Air National Guard reorganization	0	0	\$0	\$0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$3,577,893	\$403,190	\$0	\$0	\$3,174,703	48.6
\$ Change from prior year	\$74,698	\$9,260	\$0	\$0	\$65,438	0.0
% Change from prior year	2.1%	2.4%	n/a	n/a	2.1%	0.0%

FEDERAL FUNDED PROGRAMS: This section of the Long Bill is included for informational purposes only. It describes funding that is managed by the Department but which is not subject to state appropriation and does not flow through the state accounting system. These programs provide training each weekend and two weeks per year for members of the Colorado National Guard.

FEDERAL FUNDED PROGRAMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$205,646,369	\$0	\$0	\$0	\$205,646,369	1,239.0
CHANGES FROM FY 2017-18 APPROPRIATION						
No changes						
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$205,646,369	\$0	\$0	\$0	\$205,646,369	1,239.0
\$ Change from prior year	\$0	\$0	\$0	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	n/a	n/a	0.0%	0.0%

DEPARTMENT OF NATURAL RESOURCES

Description: The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of present and future residents and visitors. The Department is comprised of the Executive Director's Office, including 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 Water Resources Division.

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$295,292,465	\$30,864,532	\$230,795,872	\$6,932,593	\$26,699,468	1,458.6
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$9,636,302	\$1,775,336	\$7,475,595	\$322,105	\$63,266	0.0
Plugging and reclaiming orphan wells spending authority	5,000,000	0	5,000,000	0	0	4.0
Indirect cost adjustment	987,594	(670,293)	1,032,572	670,293	(44,978)	0.0
State Forest State Park resources increase	375,932	0	375,932	0	0	1.0
Additional staffing and equipment for flowline safety	353,400	0	353,400	0	0	2.0
Increase IT application development and support	115,445	36,942	66,976	9,236	2,291	0.0
Additional staff for SLB stewardship	76,483	0	76,483	0	0	1.0
CWCB membership dues	65,109	0	65,109	0	0	0.0
Chatfield reallocation project loan repayment increase	59,871	0	59,871	0	0	0.0
Other technical adjustments	16,365	0	16,365	0	0	0.0
EDO line item reorganization	0	0	0	0	0	0.0
CPW leased space refinance	0	0	0	0	0	0.0
Annualize prior year legislation	(34,056,343)	0	(34,056,343)	0	0	0.0
RMS coal program reduction	(189,276)	0	(39,748)	0	(149,528)	(2.1)
Interruptible water supply reduction	(61,589)	0	(61,589)	0	0	0.0
Annualize prior year budget actions	(23,408)	(1,099)	(19,724)	(540)	(2,045)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$277,648,350	\$32,005,418	\$211,140,771	\$7,933,687	\$26,568,474	1,464.5
\$ Change from prior year	(\$17,644,115)	\$1,140,886	(\$19,655,101)	\$1,001,094	(\$130,994)	5.9
% Change from prior year	(6.0%)	3.7%	(8.5%)	14.4%	(0.5%)	0.4%

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$3,633,789	\$576,986	\$2,853,030	\$112,625	\$91,148	0.0
Payments to OIT adjustment	3,065,721	612,894	2,329,276	102,195	21,356	0.0
Health, life, and dental adjustment	997,510	151,160	812,074	59,443	(25,167)	0.0
CORE adjustment	569,687	83,747	451,749	18,701	15,490	0.0
Property fund adjustment	387,981	8,008	379,187	492	294	0.0
Workers' compensation adjustment	285,307	297,241	(19,455)	6,501	1,020	0.0
Operating system suite	231,813	34,010	188,637	5,246	3,920	0.0
AED adjustment	180,501	8,034	157,110	25,349	(9,992)	0.0

CENTRALLY APPROPRIATED LINE ITEMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SAED adjustment	180,501	8,034	157,110	25,349	(9,992)	0.0
Annual fleet vehicle request	131,662	45,008	95,568	(646)	(8,268)	0.0
Legal services adjustment	75,102	(29,592)	107,408	(1,277)	(1,437)	0.0
Leased space adjustment	41,981	30,600	20,228	(10,856)	2,009	0.0
Cybersecurity liability insurance policy	13,840	2,410	10,725	392	313	0.0
ALJ adjustment	556	0	556	0	0	0.0
Capitol Complex leased space adjustment	(129,110)	(30,431)	(66,884)	(17,721)	(14,074)	0.0
Payment to risk management / property funds adjustment	(15,292)	(19,916)	11,062	(3,932)	(2,506)	0.0
Short-term disability adjustment	(13,715)	(2,857)	(10,254)	244	(848)	0.0
Shift differential adjustment	(1,532)	0	(1,532)	0	0	0.0
TOTAL	\$9,636,302	\$1,775,336	\$7,475,595	\$322,105	\$63,266	0.0

PLUGGING AND RECLAIMING ORPHAN WELLS SPENDING AUTHORITY: The bill includes an increase of \$5.0 million cash funds spending authority and 4.0 FTE from the Oil and Gas Conservation and Environmental Response Fund to allow the number of projects undertaken to plug and reclaim oil and gas wells that have been abandoned by the operator or historic ones recently discovered. The FTE will manage contracts with non-state entities to perform the plugging and reclaiming of the wells and sites and perform inspections once work has been completed.

INDIRECT COST ADJUSTMENT: The bill includes adjustments based on the Department’s indirect cost assessment plan, as well as amounts available in the Indirect Cost Excess Recoveries Cash Fund for the Department. The adjustments an increase of \$987,594 total funds, including a decrease of \$670,293 General Fund, for indirect costs recoveries assessed to the various division of the Department.

STATE FOREST STATE PARK RESOURCES INCREASE: The bill includes an increase of \$375,932 cash funds and 1.0 FTE to support the expansion of operations at the State Forest State Park. The additional resources will allow the Division of Parks and Wildlife to meet its additional operating responsibilities resulting from a new lease to manage the State Land Board’s North Park Campground.

ADDITIONAL STAFFING AND EQUIPMENT FOR FLOWLINE SAFETY: The bill includes an increase of \$353,400 cash funds from the Oil and Gas Conservation Commission (OGCC) Emergency and Environmental Response fund and 2.0 FTE to increase the capacity for oversight of flowlines constructed by oil and gas operators. The additional funding will allow the OGCC to have a flowline specialist on the West Slope and adds another flowline engineer to review plans and integrity tests of flowlines submitted by operators.

INCREASE IT APPLICATION AND DEVELOPMENT SUPPORT: The bill includes an increase of \$115,445 total funds, including \$36,942 General Fund. This appropriation will allow the Department to purchase an additional 1,548 hours of software development and support from the Governor’s Office of Information Technology (OIT).

ADDITIONAL STAFF FOR SLB STEWARDSHIP: The bill includes an increase of \$76,483 and 1.0 FTE from the State Land Board Trust Administration Fund to address deficiencies identified in the October 2017 Performance Audit surrounding administration of its Stewardship Trust lands, as required by a 1996 constitutional amendment. Additional staff will allow the Land Board to catch up on reviewing and amending the backlog of lease contracts on Stewardship Trust lands for which no Stewardship-specific provisions are included.

CWCB MEMBERSHIP DUES: The bill includes an increase of \$65,109 cash funds for the Colorado Water Conservation Board (CWCB) to pay for increases in membership dues to interstate water organizations. The CWCB Construction Fund will support this expenditure.

CHATFIELD REALLOCATION PROJECT LOAN REPAYMENT INCREASE: The bill includes an increase of \$59,871 cash funds for the Division of Parks and Wildlife’s Chatfield Reallocation Project. This increase is a result of updated cost estimates for the Project, which will require CPW to increase their loan repayments to the CWCB. The project will reduce depletions and dependency on non-renewable basin groundwater, facilitate re-use of water, and use the existing reservoir capacity to provide additional supplies for municipal and agricultural users without requiring new dam construction.

OTHER TECHNICAL ADJUSTMENTS: The bill includes an increase of \$16,365 cash funds and the addition of two new line items in the Executive Director’s Office and the Division of Parks and Wildlife: Administrative Law Judge Services and Annual Depreciation-lease Equivalent Payment, respectively.

EDO LINE ITEM REORGANIZATION: The bill includes a budget neutral line item reorganization in the Department’s Executive Director’s Office. The bill creates a new Capital Outlay line item in the EDO, shifting \$1,057,006 cash funds and \$5,337 federal funds from the EDO’s Operating Expenses line item. This reorganization will more accurately reflect the EDO’s expenditures and increase budgetary transparency.

CPW LEASED SPACE REFINANCE: The bill includes a budget neutral refinance of leased space expenditures from the Division of Parks and Wildlife (CPW) to the EDO. The increase of the EDO’s leased space line item by \$21,450 cash funds will be matched with an equivalent reduction from CPW’s Wildlife Operations line item. This expenditure covers the cost of new leased space for CPW’s Wildlife Area 3 administrative staff.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments for the second- and third-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 15-1016 Precipitation harvesting pilot project	\$8,160	\$0	\$8,160	\$0	\$0	0.0
HB 17-1248 CWCB projects	(30,134,000)	0	(30,134,000)	0	0	0.0
SB 17-202 Species Conservation Trust Fund	(3,850,000)	0	(3,850,000)	0	0	0.0
HB 15-1178 Emergency pumping of high groundwater	(80,503)	0	(80,503)	0	0	0.0
TOTAL	(\$34,056,343)	\$0	(\$34,056,343)	\$0	\$0	0.0

RMS COAL PROGRAM REDUCTION: The bill includes a decrease of \$189,276 total funds and 2.1 FTE, consisting of \$149,528 federal funds and \$39,748 cash funds from the Severance Tax Operational Fund to reflect reduced grants from the federal government anticipated in FY 2018-19 and the reduced need for matching funds.

INTERRUPTIBLE WATER SUPPLY REDUCTION: The bill includes a decrease of \$61,589 cash funds and absorption of the Interruptible Water Supply Program line item into the Division of Water Resources’ Water Administration line item.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY18 Assistant subdistrict coordinator	\$1,056	\$1,056	\$0	\$0	\$0	0.0
Prior year salary survey	0	0	0	0	0	0.0
Merit base pay	(19,761)	(2,155)	(15,021)	(540)	(2,045)	0.0
FY18 ISF program assistant	(4,703)	0	(4,703)	0	0	0.0
TOTAL	(\$23,408)	(\$1,099)	(\$19,724)	(\$540)	(\$2,045)	0.0

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$295,292,465	\$30,864,532	\$230,795,872	\$6,932,593	\$26,699,468	1,458.6
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director's Office	\$3,351,128	\$688,395	\$1,665,656	\$1,001,094	(\$4,017)	0.0
Division of Reclamation, Mining, and Safety	(55,135)	0	41,819	0	(96,954)	(2.1)
Oil and Gas Conservation Commission	5,579,405	0	5,580,245	0	(840)	6.0
State Board of Land Commissioners	92,053	0	92,053	0	0	1.0
Division of Parks and Wildlife	2,729,475	0	2,749,600	0	(20,125)	1.0
Colorado Water Conservation Board	(29,363,873)	0	(29,356,715)	0	(7,158)	0.0
Division of Water Resources	22,832	452,491	(427,759)	0	(1,900)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$277,648,350	\$32,005,418	\$211,140,771	\$7,933,687	\$26,568,474	1,464.5
\$ Change from prior year	(\$17,644,115)	\$1,140,886	(\$19,655,101)	\$1,001,094	(\$130,994)	5.9
% Change from prior year	(6.0%)	3.7%	(8.5%)	14.4%	(0.5%)	0.4%

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: The Executive Director's Office (EDO) is responsible for the administration of the Department, including policy development, budgeting, financial management, and human resources services. The Colorado Avalanche Information Center is included as part of this division and provides information and education on avalanche danger to minimize the economic and human impact of snow avalanches on recreation, tourism, commerce, industry, and the citizens of Colorado.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$67,718,528	\$9,912,501	\$49,817,748	\$6,707,593	\$1,280,686	52.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$9,714,112	\$1,787,107	\$7,540,277	\$322,105	\$64,623	0.0
Increase IT application development and support	115,445	36,942	66,976	9,236	2,291	0.0
Plugging and reclaiming orphan wells spending authority	39,797	0	39,797	0	0	0.0
CPW leased space refinance	21,540	0	21,540	0	0	0.0
Indirect cost adjustment	13,264	(670,293)	15,552	670,293	(2,288)	0.0
Additional staffing and equipment for flowline safety	2,148	0	2,148	0	0	0.0
EDO line item reorganization	0	0	0	0	0	0.0
Additional staff for SLB stewardship	0	0	0	0	0	0.0
Other technical adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(3,850,000)	0	(3,850,000)	0	0	0.0
Annualize prior year budget actions	(2,705,178)	(465,361)	(2,170,634)	(540)	(68,643)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$71,069,656	\$10,600,896	\$51,483,404	\$7,708,687	\$1,276,669	52.2
\$ Change from prior year	\$3,351,128	\$688,395	\$1,665,656	\$1,001,094	(\$4,017)	0.0
% Change from prior year	4.9%	6.9%	3.3%	14.9%	(0.3%)	0.0%

DIVISION OF RECLAMATION, MINING, AND SAFETY: The Division of Reclamation, Mining, and Safety is charged with helping to develop Colorado’s mining industry in an environmentally protective manner and ensuring that mined land is reclaimed to a beneficial use. This includes: (1) permitting and inspecting active coal and mineral prospecting and mining operations; (2) safeguarding and reclaiming abandoned and forfeited mine sites; and (3) training, testing, and certifying mine employees at both coal and non-coal mining operations in accordance with federal health and safety standards.

DIVISION OF RECLAMATION, MINING, AND SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$7,949,217	\$0	\$4,460,425	\$0	\$3,488,792	67.9
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$115,708	\$0	\$53,026	\$0	\$62,682	0.0
Indirect cost adjustment	21,168	0	29,919	0	(8,751)	0.0
RMS coal program reduction	(189,276)	0	(39,748)	0	(149,528)	(2.1)
Centrally appropriated line items	(2,735)	0	(1,378)	0	(1,357)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$7,894,082	\$0	\$4,502,244	\$0	\$3,391,838	65.8
\$ Change from prior year	(\$55,135)	\$0	\$41,819	\$0	(\$96,954)	(2.1)
% Change from prior year	(0.7%)	n/a	0.9%	n/a	(2.8%)	(3.1%)

OIL AND GAS CONSERVATION COMMISSION: The Oil and Gas Conservation Commission (OGCC) is responsible for promoting the exploration, development, and conservation of Colorado's oil and natural gas resources. The Commission has the authority to regulate oil and gas operations to protect public health, prevent significant adverse environmental impacts, and prevent waste. This includes issuing permits, conducting inspections, pursuing enforcement actions, responding to oil and gas spills and other environmental emergencies, reclaiming orphaned well sites, and engaging in public outreach efforts. The OGCC is supported by severance tax revenue and a mill levy on oil and gas production.

OIL AND GAS CONSERVATION COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$12,471,154	\$0	\$12,370,025	\$0	\$101,129	110.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Plugging and reclaiming orphan wells spending authority	\$4,960,203	\$0	\$4,960,203	\$0	\$0	4.0
Additional staffing and equipment for flowline safety	351,252	0	351,252	0	0	2.0
Annualize prior year budget actions	197,286	0	197,286	0	0	0.0
Indirect cost adjustment	75,553	0	76,393	0	(840)	0.0
Other technical adjustments	0	0	0	0	0	0.0
Centrally appropriated line items	(4,889)	0	(4,889)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$18,050,559	\$0	\$17,950,270	\$0	\$100,289	116.3
\$ Change from prior year	\$5,579,405	\$0	\$5,580,245	\$0	(\$840)	6.0
% Change from prior year	44.7%	n/a	45.1%	n/a	(0.8%)	5.4%

STATE BOARD OF LAND COMMISSIONERS: The State Board of Land Commissioners (State Land Board) manages eight trusts established in the Colorado Constitution or in statute. The Public School Trust (School Trust) is the largest trust managed by the State Land Board, accounting for approximately 98.0 percent of total trust revenue each year. Pursuant to H.B. 08-1335, the Building Excellent Schools Today (BEST) bill, 50.0 percent of the gross income derived from School Trust lands is deposited in the Public School Capital Construction Assistance Fund. Of the remaining 50.0 percent, a portion supports the operating costs of the State Land Board, \$5.0 million per year is reinvested by the State Land Board through the Investment and Development Fund, and the remaining revenues are deposited into the Public School (Permanent) Fund.

STATE BOARD OF LAND COMMISSIONERS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$5,089,096	\$0	\$4,864,096	\$225,000	\$0	41.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Additional staff for SLB stewardship	\$76,483	\$0	\$76,483	\$0	\$0	1.0
Annualize prior year budget actions	74,839	0	74,839	0	0	0.0
Indirect cost adjustment	(57,186)	0	(57,186)	0	0	0.0
Centrally appropriated line items	(2,083)	0	(2,083)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$5,181,149	\$0	\$4,956,149	\$225,000	\$0	42.0
\$ Change from prior year	\$92,053	\$0	\$92,053	\$0	\$0	1.0
% Change from prior year	1.8%	n/a	1.9%	0.0%	n/a	2.4%

DIVISION OF PARKS AND WILDLIFE: The Division of Parks and Wildlife (CPW) is responsible for the management of 42 state parks, 230 state wildlife areas, 960 game and non-game wildlife species, and a number of special purpose recreation programs including: the snowmobile program, the off-highway vehicle program, river outfitters regulation, aquatic nuisance species control and prevention, and the distribution of trails grants. Funding for CPW is a mixture of cash funds (i.e. fees, registrations, and revenue from the sale of hunting and fishing licenses), lottery proceeds, severance tax revenue, and other state and federal funds.

DIVISION OF PARKS AND WILDLIFE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$140,032,678	\$150,000	\$118,491,675	\$0	\$21,391,003	886.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$1,716,855	\$0	\$1,716,855	\$0	\$0	0.0
Indirect cost adjustment	636,199	0	656,324	0	(20,125)	0.0
State Forest State Park resources increase	375,932	0	375,932	0	0	1.0
Chatfield reallocation project loan repayment increase	59,871	0	59,871	0	0	0.0
Other technical adjustments	16,365	0	16,365	0	0	0.0
Centrally appropriated line items	(54,207)	0	(54,207)	0	0	0.0
CPW leased space refinance	(21,540)	0	(21,540)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$142,762,153	\$150,000	\$121,241,275	\$0	\$21,370,878	887.5
\$ Change from prior year	\$2,729,475	\$0	\$2,749,600	\$0	(\$20,125)	1.0
% Change from prior year	1.9%	0.0%	2.3%	n/a	(0.1%)	0.1%

COLORADO WATER CONSERVATION BOARD: The Colorado Water Conservation Board (CWCB) is responsible for developing, protecting, and conserving the state's water resources, as well as minimizing the risk of flood damage and associated economic loss. The division is primarily supported by the CWCB Construction Fund and the Severance Tax Perpetual Base Fund, two large cash funds which provide loans and grants for projects that will increase the beneficial consumptive use of Colorado's undeveloped compact entitled waters.

COLORADO WATER CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$38,799,973	\$0	\$38,597,165	\$0	\$202,808	46.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Indirect cost adjustment	\$300,133	\$0	\$311,207	\$0	(\$11,074)	0.0
Annualize prior year budget actions	99,353	0	95,437	0	3,916	0.0
CWCB membership dues	65,109	0	65,109	0	0	0.0
Annualize prior year legislation	(29,826,343)	0	(29,826,343)	0	0	0.0
Centrally appropriated line items	(2,125)	0	(2,125)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$9,436,100	\$0	\$9,240,450	\$0	\$195,650	46.7
\$ Change from prior year	(\$29,363,873)	\$0	(\$29,356,715)	\$0	(\$7,158)	0.0
% Change from prior year	(75.7%)	n/a	(76.1%)	n/a	(3.5%)	0.0%

DIVISION OF WATER RESOURCES: The Division of Water Resources, also called the Office of the State Engineer, is responsible for the administration of water resources in the state, which includes overseeing intrastate surface and groundwater rights and ensuring Colorado remains in compliance with nine interstate compact agreements. The Division also ensures dam safety; issues permits for well construction; engages in community education; consults with water suppliers and conservation districts; and collects, preserves, and provides current and historic water records and information.

DIVISION OF WATER RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$23,231,819	\$20,802,031	\$2,194,738	\$0	\$235,050	254.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$477,729	\$464,262	\$13,467	\$0	\$0	0.0
Annualize prior year legislation	(380,000)	0	(380,000)	0	0	0.0
Interruptible water supply reduction	(61,589)	0	(61,589)	0	0	0.0
Centrally appropriated line items	(11,771)	(11,771)	0	0	0	0.0
Indirect cost adjustment	(1,537)	0	363	0	(1,900)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$23,254,651	\$21,254,522	\$1,766,979	\$0	\$233,150	254.0
\$ Change from prior year	\$22,832	\$452,491	(\$427,759)	\$0	(\$1,900)	0.0
% Change from prior year	0.1%	2.2%	(19.5%)	n/a	(0.8%)	0.0%

DEPARTMENT OF PERSONNEL

Description: The Department of Personnel is responsible for administering the state personnel system, which includes approximately 32,000 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 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; and oversight of the State's liability, property, and workers' compensation insurance programs.

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$196,216,235	\$12,499,410	\$14,926,636	\$168,790,189	\$0	422.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$9,644,472	\$163,354	\$309,196	\$9,171,922	\$0	0.0
Annual fleet vehicle request	1,643,930	0	0	1,643,930	0	0.0
Annualize prior year budget action	583,617	178,397	46,234	358,986	0	(2.0)
CO State Archives digitization and ERP	414,335	372,335	42,000	0	0	3.0
Cybersecurity liability insurance policy	375,000	0	0	375,000	0	0.0
Address confidentiality program resources	303,113	283,113	20,000	0	0	2.5
State Archives historic restoration	125,000	125,000	0	0	0	0.0
Governor transition funding	25,000	25,000	0	0	0	0.0
Department operating adjustments	21,379	3,876	0	17,503	0	0.0
DCS administration realignment	0	0	0	0	0	(0.4)
Statewide indirect cost plan adjustments	(1,383,855)	1,180,594	(523,151)	(2,041,298)	0	0.0
Transfer restoration of Governor residence to capital budget	(1,000,000)	(1,000,000)	0	0	0	0.0
Annualize prior year legislation	(550,280)	231,669	(804,168)	22,219	0	0.2
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$206,417,946	\$14,062,748	\$14,016,747	\$178,338,451	\$0	425.4
\$ Change from prior year	\$10,201,711	\$1,563,338	(\$909,889)	\$9,548,262	\$0	3.3
% Change from prior year	5.2%	12.5%	(6.1%)	5.7%	n/a	0.8%

DESCRIPTION OF INCREMENTAL CHANGES

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

ANNUAL FLEET VEHICLE ADJUSTMENT: The bill includes a \$1.6 million increase in total funds for the Vehicle Replacement Lease/Purchase line item for the Fleet Management Program. The appropriation will allow agencies that participate in the state fleet program to acquire 593 vehicles including 306 alternative fuel vehicles.

ANNUALIZE PRIOR YEAR BUDGET ACTION: The bill includes adjustments related to prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$476,162	\$169,609	\$32,082	\$274,471	\$0	0.0
FY 2014-15 Total compensation vendor	300,000	300,000	0	0	0	0.0
Merit pay	201,688	65,021	14,152	122,515	0	0.0
FY 2013-14 Employee engagement survey	(215,000)	(215,000)	0	0	0	0.0
FY 2014-15 Legislative audio digitization project	(141,233)	(141,233)	0	0	0	(2.0)
FY 2017-18 Administrative Courts case management system	(38,000)	0	0	(38,000)	0	0.0
TOTAL	\$583,617	178,397	\$46,234	\$358,986	\$0	(2.0)

CO STATE ARCHIVES DIGITIZATION AND ERP: The bill includes an increase of \$414,335 total funds, including \$372,335 General Fund, and 3.0 FTE to continue digitization of legislative audio, refresh aging technology used for conversion and digitization, and implement a long-term Electronic Record Plan (ERP) to retain critical state records required to be kept in perpetuity.

CYBERSECURITY LIABILITY INSURANCE POLICY: The bill includes an increase of \$375,000 reappropriated funds in FY 2018-19 and ongoing to fund the purchase of a cybersecurity insurance policy. Of the requested amount, \$325,000 is for the annual liability premium and \$50,000 is for anticipated payments required for liabilities that do not exceed the plan deductible. The insurance plan is billed out to state agencies like other liability insurance.

ADDRESS CONFIDENTIALITY PROGRAM RESOURCES: The bill includes an increase of \$303,113 total funds, including \$283,113 General Fund, to operate the Address Confidentiality Program including increasing outreach.

STATE ARCHIVES HISTORIC PRESERVATION: The bill includes an increase of \$125,000 cash funds for Colorado State Archives to assist General Assembly staff in restoring and preserving recovered and discovered items of historic value to the State Capitol at the direction of the Capitol Advisory Committee.

GOVERNOR TRANSITION FUNDING: The bill includes \$25,000 General Fund to assist in the transition to a new Governor in FY 2018-19. Section 24-8-105, C.R.S., directs the General Assembly to appropriate at least \$10,000 for this purpose. During the last Governor transition, the Department sought a supplemental budget change to address a shortfall of just less than \$15,000 when the General Assembly appropriated only the minimum required by statute.

DEPARTMENT OPERATING ADJUSTMENTS: The bill includes an increase of \$21,379, including \$3,876 General Fund, to support operating costs for three of its programs: Colorado State Employees Assistance Program (CSEAP), State Personnel Board, and the Office of Administrative Courts. With the minimal additional funding:

- The CSEAP program will be able to provide services at satellite offices and acquire new lease space in Colorado Springs at the end of its current lease in FY 2017-18;
- The State Personnel Board will be able to access the new case management system implemented recently by the Office of Administrative Courts; and
- The Office of Administrative Courts will be able to offer remote hearings, primarily for workers' compensation disputes, closer to the location of the dispute.

DCS ADMINISTRATION REALIGNMENT: The bill includes a net-zero change in the structure of the Department's Long Bill for the Division of Central Services (DCS). During the last half of FY 2016-17, the Department's executive management team implemented a new organizational structure for the Division of Central Services with the intent of flattening the Department's organization. The goal of the reorganization was to create better alignment within working groups, provide greater agility, and improve communications between programs. The change will allow the department to set rates for common policies it administers for state agencies.

STATEWIDE INDIRECT COST RECOVERIES REFINANCE: The bill includes a net decrease of \$1,383,855 total funds, including an increase of \$1,180,594 General Fund, for adjustments included in the Statewide Indirect Cost Plan.

TRANSFER RESTORATION OF GOVERNOR RESIDENCE TO CAPITAL BUDGET: The bill includes a transfer from this section of the budget to the capital budget.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 17-1144 Amend Capital Construction Automatic Funding	\$352,601	\$239,769	\$112,832	\$0	\$0	0.0
SB 13-276 Disability Investigational and Pilot Support Fund	82,000	0	82,000	0	0	0.0
HB 16-1467 First Homebuyer Saving Account	14,903	0	0	14,903	0	0.0
HB 17-1296 Assignment of State Vehicles	8,366	0	0	8,366	0	0.2
HB 18-1168 Supplemental Bill	(999,000)	0	(999,000)	0	0	0.0
SB 17-121 Improve Medicaid Compliance	(6,750)	(8,100)	0	1,350	0	0.0
HB 16-1194 Ag Asset Lease Tax Deduction	(2,400)	0	0	(2,400)	0	0.0
TOTAL	(\$550,280)	231,669	(\$804,168)	\$22,219	\$0	0.2

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$196,216,235	\$12,499,410	\$14,926,636	\$168,790,189	\$0	422.1
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director's Office	\$2,071,521	\$1,050,185	\$320,423	\$700,913	\$0	(12.0)
Division of Human Resources	3,776,323	117,749	34,754	3,623,820	0	0.0
Constitutionally Independent Entities	18,543	18,543	0	0	0	0.0
Central Services	(51,286,146)	284,453	(158,875)	(51,411,724)	0	(58.8)
Division of Accounts and Control	(1,159,240)	100,508	(1,463,598)	203,850	0	0.0
Administrative Courts	(35,450)	(8,100)	3,717	(31,067)	0	0.0
Division of Capital Assets	56,816,160	0	353,690	56,462,470	0	74.1
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$206,417,946	\$14,062,748	\$14,016,747	\$178,338,451	0	425.4
\$ Change from prior year	\$10,201,711	\$1,563,338	(\$909,889)	\$9,548,262	\$0	3.3
% Change from prior year	5.2%	12.5%	(6.1%)	5.7%	n/a	0.8%

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: This division is responsible for reviewing the Department's overall management and programs. The division also provides accounting and budgeting services for the department, and it includes the Colorado State Employees Assistance Program (C-SEAP), and the Office of the State Architect.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$22,582,887	\$6,183,389	\$2,823,899	\$13,575,599	\$0	49.3

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$2,879,024	\$164,046	\$277,828	\$2,437,150	\$0	0.0
Annualize prior year legislation	434,601	239,769	194,832	0	0	0.0
Governor transition funding	25,000	25,000	0	0	0	0.0
Department operating adjustments	11,503	0	0	11,503	0	0.0
DCS administration realignment	(629,304)	(500,545)	(99,688)	(29,071)	0	(10.0)
Statewide indirect cost plan adjustments	(614,742)	1,183,598	(52,549)	(1,745,791)	0	0.0
Annualize prior year budget action	(34,561)	(61,683)	0	27,122	0	(2.0)
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$24,654,408	\$7,233,574	\$3,144,322	\$14,276,512	\$0	37.3
\$ Change from prior year	\$2,071,521	\$1,050,185	\$320,423	\$700,913	\$0	(12.0)
% Change from prior year	9.2%	17.0%	11.3%	5.2%	n/a	(24.3%)

DIVISION OF HUMAN RESOURCES: This division administers the State's classified personnel system, administers the employee benefits programs, manages statewide systems for payroll and employee databases, and operates the statewide risk management program, including the provision of liability, property, and workers' compensation insurance.

DIVISION OF HUMAN RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$68,315,150	\$2,031,559	\$3,018,534	\$63,265,057	\$0	46.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$3,246,412	(\$369)	(\$231)	\$3,247,012	\$0	0.0
Cybersecurity liability insurance policy	375,000	0	0	375,000	0	0.0
Annualize prior year budget action	156,709	118,118	19,706	18,885	0	0.0
Statewide indirect cost plan adjustments	(1,798)	0	15,279	(17,077)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$72,091,473	\$2,149,308	\$3,053,288	\$66,888,877	\$0	46.7
\$ Change from prior year	\$3,776,323	\$117,749	\$34,754	\$3,623,820	\$0	0.0
% Change from prior year	5.5%	5.8%	1.2%	5.7%	n/a	0.0%

CONSTITUTIONALLY INDEPENDENT ENTITIES: This division includes the State Personnel Board, which has the authority to adopt, by rule, a uniform grievance procedure to be used by all state agencies for classified employees in the state personnel system. The Board adjudicates employment disputes within the state classified system and is responsible for promulgating rules to ensure that state employment is based on merit.

CONSTITUTIONALLY INDEPENDENT ENTITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$548,780	\$548,780	\$0	\$0	\$0	4.8
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget action	\$14,759	\$14,759	\$0	\$0	\$0	0.0
Department operating adjustments	3,876	3,876	0	0	0	0.0
Centrally appropriated line items	(92)	(92)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$567,323	\$567,323	\$0	\$0	\$0	4.8

CONSTITUTIONALLY INDEPENDENT ENTITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$18,543	\$18,543	\$0	\$0	\$0	0.0
% Change from prior year	3.4%	3.4%	n/a	n/a	n/a	0.0%

DIVISION OF CENTRAL SERVICES: This division is responsible for providing statewide support services such as print, document management, and mail services, and preserving and providing access to historic documents.

DIVISION OF CENTRAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$79,503,398	\$1,159,017	\$1,553,595	\$76,790,786	\$0	179.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$3,582,256	(\$231)	\$33,127	\$3,549,360	\$0	0.0
CO State Archives digitization and ERP	414,335	372,335	42,000	0	0	3.0
Address confidentiality program resources	303,113	283,113	20,000	0	0	2.5
Annualize prior year budget action	234,398	3,691	0	230,707	0	0.0
State Archives historic restoration	125,000	125,000	0	0	0	0.0
Annualize prior year legislation	20,869	0	0	20,869	0	0.2
DCS administration realignment	(55,536,463)	(499,455)	(254,002)	(54,783,006)	0	(64.5)
Statewide indirect cost plan adjustments	(429,654)	0	0	(429,654)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$28,217,252	\$1,443,470	\$1,394,720	\$25,379,062	\$0	120.7
\$ Change from prior year	(\$51,286,146)	\$284,453	(\$158,875)	(\$51,411,724)	\$0	(58.8)
% Change from prior year	(64.5%)	24.5%	(10.2%)	(67.0%)	n/a	(32.8%)

DIVISION OF ACCOUNTS AND CONTROL: This division includes the Office of the State Controller in Financial Operations and Reporting, which manages statewide fiscal rules, conducts statewide financial reporting, provides policy and procedural guidance, and develops the statewide indirect cost allocation plan. CORE Operations oversees the Colorado Operations Resource Engine (CORE), the state's accounting system. Procurement and Contracts administers a statewide procurement program and meets the product and service needs of state agencies by negotiating contracts for goods and services. Central Collections Services provides for the collection of debts due to the state.

DIVISION OF ACCOUNTS AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$21,073,709	\$2,568,565	\$7,424,692	\$11,080,452	\$0	97.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget action	\$167,539	\$103,512	\$22,811	\$41,216	\$0	0.0
Annualize prior year legislation	(999,000)	0	(999,000)	0	0	0.0
Statewide indirect cost plan adjustments	(259,044)	(3,004)	(485,881)	229,841	0	0.0
Centrally appropriated line items	(68,735)	0	(1,528)	(67,207)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$19,914,469	\$2,669,073	\$5,961,094	\$11,284,302	\$0	97.3
\$ Change from prior year	(\$1,159,240)	\$100,508	(\$1,463,598)	\$203,850	\$0	0.0
% Change from prior year	(5.5%)	3.9%	(19.7%)	1.8%	n/a	0.0%

ADMINISTRATIVE COURTS: This division provides an independent administrative law adjudication system for state agencies to resolve workers' compensation, human resources, and regulatory law cases. The Division offers a full range of alternative dispute resolution options, including evidentiary hearings, settlement conferences, and mediation. Approximately one-half of all hearings are related to workers' compensation cases.

ADMINISTRATIVE COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,192,311	\$8,100	\$105,916	\$4,078,295	\$0	44.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget action	\$44,773	\$0	\$3,717	\$41,056	\$0	0.0
Department operating adjustments	6,000	0	0	6,000	0	0.0
Statewide indirect cost plan adjustments	(78,617)	0	0	(78,617)	0	0.0
Annualize prior year legislation	(6,750)	(8,100)	0	1,350	0	0.0
Centrally appropriated line items	(856)	0	0	(856)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,156,861	\$0	\$109,633	\$4,047,228	\$0	44.5
\$ Change from prior year	(\$35,450)	(\$8,100)	\$3,717	(\$31,067)	\$0	0.0
% Change from prior year	(0.8%)	(100.0%)	3.5%	(0.8%)	n/a	0.0%

DIVISION OF CAPITAL ASSETS: This division is responsible for providing statewide support services for assets owned and maintained by the State including the state fleet and Capitol Complex leased space programs.

DIVISION OF CAPITAL ASSETS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
DCS administration realignment	\$56,165,767	\$1,000,000	\$353,690	\$54,812,077	\$0	74.1
Annual fleet vehicle request	1,643,930	0	0	1,643,930	0	0.0
Centrally appropriated line items	6,463	0	0	6,463	0	0.0
Transfer restoration of Governor residence to capital budget	(1,000,000)	(1,000,000)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$56,816,160	\$0	\$353,690	\$56,462,470	\$0	74.1
\$ Change from prior year	\$56,816,160	\$0	\$353,690	\$56,462,470	\$0	74.1
% Change from prior year	n/a	n/a	n/a	n/a	n/a	n/a

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Description: 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.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$580,007,988	\$48,798,277	\$188,457,556	\$45,239,889	\$297,512,266	1,336.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$6,524,959	\$1,162,013	\$1,533,786	\$2,371,338	\$1,457,822	0.0
Indirect cost adjustment	2,199,166	687,717	2,026,882	(515,433)	0	0.0
Tobacco Master Settlement Agreement adjustment	1,337,072	0	1,337,072	0	0	0.0
Recycling Resources Economic Opportunity Fund increase	1,150,000	0	1,150,000	0	0	0.0
Water Quality Improvement Fund increase	732,804	0	732,804	0	0	0.0
Increase funding for oral health programs	500,000	500,000	0	0	0	0.0
Health Information Exchange	387,516	387,516	0	0	0	0.0
Family medicine loan repayment	225,000	225,000	0	0	0	0.0
SharePoint upgrade	212,098	0	0	212,098	0	0.0
Transfer Mental Health First Aid from DHS	210,000	210,000	0	0	0	0.0
Addressing critical public health threats	208,289	208,289	0	0	0	3.2
Healthy food incentives	200,000	200,000	0	0	0	0.0
Provider rate increase	92,787	67,653	17,924	7,210	0	0.0
Other technical adjustments	88,896	89,345	0	0	(449)	0.0
Annualize prior year legislation	(3,475,492)	(70,467)	(3,408,946)	3,921	0	(0.4)
Annualize prior year budget actions	(3,175,600)	(1,795,468)	(1,209,485)	(223,342)	52,695	2.5
Chronic disease grants adjustment	(2,362,788)	0	(2,362,788)	0	0	0.0
Amendment 35 tobacco tax adjustment	(1,872,748)	(10,431)	(1,855,541)	(6,776)	0	0.0
Stationary Sources Control Fund reduction	(1,555,752)	0	(1,555,752)	0	0	0.0
Medical marijuana adjustment	(166,268)	0	(166,268)	0	0	0.0
Transfer to Department of Law	(75,430)	0	(75,430)	0	0	0.0
Animal Feeding Operations Cash Fund reduction	(14,323)	0	(14,323)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$581,378,174	\$50,659,444	\$184,607,491	\$47,088,905	\$299,022,334	1,341.3
\$ Change from prior year	\$1,370,186	\$1,861,167	(\$3,850,065)	\$1,849,016	\$1,510,068	5.3
% Change from prior year	0.2%	3.8%	(2.0%)	4.1%	0.5%	0.4%

¹ Includes General Fund Exempt. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$3,408,357	\$475,738	\$1,161,721	\$405,088	\$1,365,810	0.0
Payments to OIT adjustment	1,196,214	59,632	0	1,136,582	0	0.0
Health, life, and dental adjustment	1,119,080	321,810	338,029	278,444	180,797	0.0
AED adjustment	204,555	128,402	42,351	53,289	(19,487)	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SAED adjustment	204,555	128,402	42,351	53,289	(19,487)	0.0
CORE adjustment	140,652	52,131	0	88,521	0	0.0
Workers' compensation adjustment	102,545	0	0	102,545	0	0.0
OIT operating system suite	74,072	(5,136)	(75,873)	197,547	(42,466)	0.0
Payment to risk management / property funds adjustment	52,975	0	0	52,975	0	0.0
Vehicle lease payments adjustment	39,562	0	28,954	7,152	3,456	0.0
Cybersecurity liability insurance policy	5,914	0	0	5,914	0	0.0
Legal services adjustment	950	0	0	950	0	0.0
Short-term disability adjustment	(10,702)	2,190	(4,668)	(182)	(8,042)	0.0
Administrative Law Judge adjustment	(6,685)	0	0	(6,685)	0	0.0
Capitol Complex leased space adjustment	(4,091)	0	0	(4,091)	0	0.0
Shift differential adjustment	(2,994)	(1,156)	921	0	(2,759)	0.0
TOTAL	\$6,524,959	\$1,162,013	\$1,533,786	\$2,371,338	\$1,457,822	0.0

INDIRECT COST ASSESSMENT: The bill includes adjustments based on the Department's indirect cost assessment plan, as well as amounts available in the Indirect Cost Excess Recoveries Cash Fund for the Department. The adjustments include an increase of \$2.2 million total funds, including \$687,717 General Fund, for indirect costs recoveries assessed to the various division of the Department.

TOBACCO MASTER SETTLEMENT AGREEMENT ADJUSTMENT: The bill includes an increase of \$1.3 million cash funds based on the Legislative Council FY 2018-19 Tobacco Master Settlement Agreement revenue projection, as well as adjustments related to existing cash fund balances.

RECYCLING RESOURCES ECONOMIC OPPORTUNITY FUND INCREASE: The bill includes an increase of \$1.2 million cash funds from the Recycling Resources Economic Opportunity Fund. The additional spending authority will allow the Recycling Resources Economic Opportunity Program in the Division of Environmental Health and Sustainability to increase the number of grants and rebates awarded for financial assistance to private, public, and non-profit stakeholders to encourage the development of waste diversion infrastructure in Colorado.

WATER QUALITY IMPROVEMENT FUND INCREASE: The bill includes an increase of \$732,804 cash funds from the Water Quality Improvement Fund. The additional spending will allow the Water Quality Control Division to increase the amount and number of grants awarded from the Water Quality Improvement Fund. These grants provide financial assistance to public, non-profit, and private stakeholders for water quality improvement projects.

INCREASE FUNDING FOR ORAL HEALTH PROGRAMS: The bill includes \$500,000 General Fund to increase funding for oral health prevention programs for children.

HEALTH INFORMATION EXCHANGE: The bill includes \$387,516 General Fund to support development of additional interfaces to connect providers to the Health Information Exchange.

FAMILY MEDICINE LOAN REPAYMENT: The bill includes \$225,000 General Fund to increase funding for family medicine loan repayment programs.

SHAREPOINT UPGRADE: The bill includes an increase of \$212,098 reappropriated funds to update the Department's SharePoint platform. The Department uses SharePoint for internal administrative functions and various programmatic activities.

TRANSFER MENTAL HEALTH FIRST AID FROM DHS: The bill includes \$210,000 General Fund to transfer funding for Mental Health First Aid training from the Department of Human Services (DHS) to the Department of Public Health and Environment.

ADDRESSING CRITICAL PUBLIC HEALTH THREATS: The bill includes \$208,289 General Fund and 3.2 FTE to support testing capabilities for infectious disease surveillance and to address the emergent public health risk from harmful algal blooms at 20 high risk lakes in Colorado.

HEALTHY FOOD INCENTIVES: The bill includes \$200,000 General Fund to improve access to fresh fruits and vegetables for low-income individuals by providing matching incentives for produce purchased at local farmers markets.

PROVIDER RATE INCREASE: The bill includes an increase of \$92,787 total funds, including \$67,653 General Fund, for a 1.0 percent provider rate increase for Local Public Health Agencies.

OTHER TECHNICAL ADJUSTMENTS: The bill includes four technical changes, as detailed in the table below:

OTHER TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Depreciation equivalent payments	\$89,345	\$89,345	\$0	\$0	\$0	0.0
Letternote adjustments	0	0	0	0	0	0.0
Communities that Care base adjustment	0	0	0	0	0	0.0
Adjustment to Medicare/Medicaid transfer	(876)	0	0	(427)	(449)	0.0
TOTAL	\$88,469	\$89,345	\$0	(\$427)	(\$449)	0.0

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 17-1315 DUI data	\$1,069	\$0	\$0	\$1,069	\$0	0.0
Waste tire fee sunset	(3,094,319)	0	(3,094,319)	0	0	0.0
HB 17-1248 CWCB projects bill	(260,000)	0	(260,000)	0	0	0.0
HB 16-1280 Air ambulance	(71,749)	0	(71,749)	0	0	(0.3)
HB 17-1306 Test lead in public schools drinking water	(35,128)	0	(35,128)	0	0	(0.1)
SB 16-069 Community paramedics	(10,662)	(70,467)	56,953	2,852	0	0.0
HB 15-1015 EMS compact	(4,703)	0	(4,703)	0	0	0.0
TOTAL	(\$3,475,492)	(\$70,467)	(\$3,408,946)	\$3,921	\$0	(0.4)

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Lease escalator	\$189,814	\$0	\$17,504	\$172,310	\$0	0.0
FY18 R3 Health facilities staffing	134,844	6,763	29,317	33,511	65,253	2.5
FY18 R4 Rural landfills	(1,595,000)	(1,345,000)	(250,000)	0	0	0.0
FY17 BA3 Oil and gas health activities	(804,660)	0	(402,330)	(402,330)	0	0.0
FY18 BA2 Marijuana reference library	(593,467)	0	(593,467)	0	0	0.0
FY15 BA1 HIE funding	(453,516)	(453,516)	0	0	0	0.0
Prior year merit pay	(24,136)	(2,973)	(8,377)	(2,828)	(9,958)	0.0
FY18 R2 IDD facility survey staffing	(23,315)	0	0	(23,315)	0	0.0
Prior year salary survey	(6,164)	(742)	(2,132)	(690)	(2,600)	0.0
TOTAL	(\$3,175,600)	(\$1,795,468)	(\$1,209,485)	(\$223,342)	\$52,695	2.5

CHRONIC DISEASE GRANTS ADJUSTMENT: The bill includes a reduction of \$2.4 million cash funds in the Cancer, Cardiovascular and Chronic Disease Prevention Grants line item in the Prevention Services Division, reducing spending authority to properly reflect actual fund availability and expenditures.

AMENDMENT 35 TOBACCO TAX ADJUSTMENT: The bill includes a reduction of \$1.9 million total funds, including \$10,431 General Fund, to reflect forecasted revenue, as well as adjustments related to existing cash fund balances.

STATIONARY SOURCES CONTROL FUND REDUCTION: The bill includes a reduction of \$1.6 million cash funds from the Stationary Sources Control Fund (SSCF). This reduction will align the spending authority from the Fund with its available revenue from fees and the Fund’s projected year beginning balance. This reduction occurs primarily in the Air Pollution Control Division, but also affects the Administration and Support Division and the Division of Environmental Health and Sustainability.

MEDICAL MARIJUANA ADJUSTMENT: The bill includes a total reduction of \$166,268 cash funds from the Medical Marijuana Cash Fund. The reduction includes a decrease of \$284,888 from personal services expenditures and includes a transfer of \$118,620 for operating expenditures to fund annual maintenance costs for the online Medical Marijuana Registration system.

TRANSFER TO DEPARTMENT OF LAW: The bill includes a decrease of \$75,430 cash funds to reflect adjustments in the Department of Law for expenses charged to the Hazardous Substance Response Fund. These funds are appropriated to the Department of Public Health and Environment first, then transferred to the Department of Law.

ANIMAL FEEDING OPERATIONS CASH FUND REDUCTION: The bill includes a reduction of \$14,323 cash funds from the Animal Feeding Operations Cash Fund. This reduction will align the appropriation from the Fund with anticipated available revenue.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$580,007,988	\$48,798,277	\$188,457,556	\$45,239,889	\$297,512,266	1,336.0
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Administration and Support	\$5,040,162	\$1,730,245	\$766,068	\$2,126,760	\$417,089	0.0
Center for Health and Environmental Data	(132,662)	(36,985)	(88,893)	0	(6,784)	0.0
Laboratory Services	(461,572)	153,937	(616,578)	1,069	0	2.6
Air Pollution Control Division	(1,538,123)	0	(1,530,736)	0	(7,387)	0.0
Water Quality Control Division	925,814	166,862	769,284	0	(10,332)	0.5
Hazardous Materials and Waste Management Division	(4,796,286)	(1,345,000)	(3,453,453)	2,167	0	0.0
Division of Environmental Health and Sustainability	1,268,965	18,331	1,251,136	0	(502)	0.0
Disease Control and Environmental Epidemiology Division	924,383	26,229	1,300,484	(402,330)	0	0.0
Prevention Services Division	(336,476)	1,192,120	(2,581,776)	0	1,053,180	0.0
Health Facilities and Emergency Medical Services Division	479,104	(41,449)	334,399	121,350	64,804	2.2
Office of Emergency Preparedness and Response	(3,123)	(3,123)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$581,378,174	\$50,659,444	\$184,607,491	\$47,088,905	\$299,022,334	1,341.3

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$1,370,186	\$1,861,167	(\$3,850,065)	\$1,849,016	\$1,510,068	5.3
% Change from prior year	0.2%	3.8%	(2.0%)	4.1%	0.5%	0.4%

APPROPRIATION DETAIL BY LONG BILL DIVISION

ADMINISTRATION AND SUPPORT: This division is comprised of three subdivisions: Administration, Office of Health Equity, and Office of Planning and Partnerships.

(A) Administration - This subdivision provides department-wide administrative services including: accounting, budgeting, human resources, and purchasing. The appropriations for this subdivision include funds for expenses incurred through the provision of department-wide services, and centrally appropriated personnel line items like salary survey and health, life and dental. Funding for this subdivision is primarily from reappropriated funds from departmental indirect cost recoveries with a small amount from Medicaid reappropriated funds. This subdivision also receives appropriations from the General Fund, cash funds including the AIR subaccount of the Highway Users Tax Fund, and federal funds comprise the appropriation.

(B) Office of Health Equity - This subdivision provides grants for health initiatives aimed at reducing and eliminating disparities currently existing in the provision of health services across the state. Funding for this subdivision is primarily Amendment 35 tobacco tax revenue that is transferred into the Health Disparities Grant Fund, and a small amount of General Fund for the Necessary Document Assistance Program.

(C) Office of Planning and Partnerships - This subdivision oversees the distribution of state funds to local public health agencies. Funding for this subdivision is a combination of General Fund, cash funds from the Marijuana Tax Cash Fund, and federal funds.

ADMINISTRATION AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Adjusted Appropriation	\$71,713,748	\$12,685,608	\$11,866,456	\$36,155,091	\$11,006,593	91.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$6,659,656	\$1,167,149	\$1,609,659	\$2,382,560	\$1,500,288	0.0
SharePoint upgrade	212,098	0	0	212,098	0	0.0
Amendment 35 tobacco tax adjustment	204,556	0	211,332	(6,776)	0	0.0
Indirect cost adjustment	172,784	687,717	500	(515,433)	0	0.0
Provider rate increase	92,787	67,653	17,924	7,210	0	0.0
Other technical adjustments	89,345	89,345	0	0	0	0.0
Annualize prior year budget actions	(2,190,063)	(277,817)	(873,296)	44,249	(1,083,199)	0.0
Stationary Sources Control Fund reduction	(200,051)	0	(200,051)	0	0	0.0
Annualize prior year legislation	(950)	(3,802)	0	2,852	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$76,753,910	\$14,415,853	\$12,632,524	\$38,281,851	\$11,423,682	91.1
\$ Change from prior year	\$5,040,162	\$1,730,245	\$766,068	\$2,126,760	\$417,089	0.0
% Change from prior year	7.0%	13.6%	6.5%	5.9%	3.8%	0.0%

CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION: This division is comprised of four subdivisions including: Administration, Health Statistics and Vital Records, Medical Marijuana Registry, and Health Data Programs and Information.

(A) Administration - This subdivision provides division-wide services to the three programs within this division. Funding for this subdivision is from General Fund, cash funds from the Vital Statistics Records Cash Funds, and departmental indirect cost recoveries.

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

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

(D) Health Data Programs and Information - This subdivision houses a number of the Department's health data programs which gather health data and survey information including the Cancer Registry, Birth Defects Monitoring Program, the funding to connect a number of the health data systems with the statewide Health Information Exchange, and funding for Local Public Health Agencies to build electronic health records which can communicate with the Health Information Exchange. Funding for this subdivision consists of General Fund, Vital Statistics Records Cash Fund, and federal funds.

CENTER FOR HEALTH AND ENVIRONMENTAL DATA						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$13,489,833	\$1,989,807	\$6,159,659	\$5,887	\$5,334,480	93.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Health Information Exchange	\$387,516	\$387,516	\$0	\$0	\$0	0.0
Indirect cost adjustment	11,150	0	11,150	0	0	0.0
Annualize prior year budget actions	(355,647)	(424,501)	68,854	0	0	0.0
Medical marijuana adjustment	(166,268)	0	(166,268)	0	0	0.0
Centrally appropriated line items	(9,413)	0	(2,629)	0	(6,784)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$13,357,171	\$1,952,822	\$6,070,766	\$5,887	\$5,327,696	93.4
\$ Change from prior year	(\$132,662)	(\$36,985)	(\$88,893)	\$0	(\$6,784)	0.0
% Change from prior year	(1.0%)	(1.9%)	(1.4%)	0.0%	(0.1%)	0.0%

LABORATORY SERVICES: This division is comprised of the following three sections:

Director's Office - The Office provides managerial and administrative support for the Division. Funding for the Office is from the General Fund; cash funds including the Laboratory Cash Fund, Newborn Screening and Genetics Counseling Cash Funds, and the Law Enforcement Assistance Cash Fund; divisional reappropriated funds; and federal funds.

Chemistry and Microbiology Section - This section performs the following activities: analyzing blood and tissue specimens, testing for newborn genetic disorders, diagnostic testing for bacterial diseases, analysis for disease outbreaks, and water and environmental testing. Funding for this section is from the General Fund, cash funds from the Laboratory Cash Fund, the Newborn Screening and Genetics Counseling Cash Funds, and the Marijuana Tax Cash Fund; and federal funds.

Certification Section - This section certifies private medical laboratories, environmental laboratories, including water testing laboratories, on-site dairy laboratories, and the state and local law enforcement breath-alcohol testing devices (intoxilyzers) throughout the state. This section is also responsible for surveying private marijuana testing laboratories and making certification recommendations to the Department of Revenue. Funding for this section is from the Law Enforcement Assistance Cash Fund, the Laboratory Cash Fund, and federal funds.

LABORATORY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$15,095,331	\$1,120,077	\$10,051,390	\$476,080	\$3,447,784	81.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Addressing critical public health threats	\$132,464	\$132,464	\$0	\$0	\$0	2.6
Annualize prior year legislation	1,069	0	0	1,069	0	0.0
Annualize prior year budget actions	(492,650)	21,473	(514,123)	0	0	0.0
Indirect cost adjustment	(95,000)	0	(95,000)	0	0	0.0
Centrally appropriated line items	(7,455)	0	(7,455)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$14,633,759	\$1,274,014	\$9,434,812	\$477,149	\$3,447,784	83.7
\$ Change from prior year	(\$461,572)	\$153,937	(\$616,578)	\$1,069	\$0	2.6
% Change from prior year	(3.1%)	13.7%	(6.1%)	0.2%	0.0%	3.2%

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

(A) Administration - This subdivision provides administrative support to the Air Quality Control Commission and manages the implementation of air programs by the other subdivisions. This division is funded by cash funds including the Stationary Sources Control Fund and federal funds.

(B) Technical Services - This subdivision is responsible for measuring Colorado's air quality, compliance with the National Ambient Air Quality Standards, and the issuance of air quality forecasts and advisories. The subdivision houses three distinct programs: Air Quality Monitoring; Modeling and Analysis; and Visibility and Risk Assessment. Funding for this subdivision is from cash funds including the Department's subaccount of the Highway Users Tax Cash Fund, the Stationary Sources Control Fund, and federal funds.

(C) Mobile Sources - This subdivision is comprised of the Research and Support Program which contains four subprograms: (1) the High Altitude Testing Program, (2) the Oxygenated Fuel Program, (3) the Clean Fuel Fleet Program, and (4) the Inspection and Maintenance Program. The Inspection and Maintenance Program works to reduce motor vehicle-related pollution through the inspection and emissions-related repair of motor vehicles. Emissions testing of gas and diesel powered vehicles are required when registering, renewing, or selling vehicles within the program areas along Colorado's Front Range. Funding for this subdivision is primarily from the Department's subaccount of the Highway Users Tax Fund and a small amount from federal funds.

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

Services Program, the Permits and Compliance Assurance Program, and the Hazardous and Toxic Control Program. Division staff permit, monitor, and inspect stationary source air pollution emitters. The majority of funding for this subdivision is the Stationary Sources Control Cash Fund and a small amount of federal funds.

AIR POLLUTION CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$25,509,360	\$0	\$20,803,402	\$0	\$4,705,958	181.8
CHANGES FROM FY 2017-18 APPROPRIATION						
Stationary Sources Control Fund reduction	(\$1,344,004)	\$0	(\$1,344,004)	\$0	\$0	0.0
Annualize prior year budget actions	(175,078)	0	(175,078)	0	0	0.0
Centrally appropriated line items	(19,041)	0	(11,654)	0	(7,387)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$23,971,237	\$0	\$19,272,666	\$0	\$4,698,571	181.8
\$ Change from prior year	(\$1,538,123)	\$0	(\$1,530,736)	\$0	(\$7,387)	0.0
% Change from prior year	(6.0%)	n/a	(7.4%)	n/a	(0.2%)	0.0%

WATER QUALITY CONTROL DIVISION: This division is comprised of three subdivisions: Administration, Clean Water Program, and Drinking Water Program.

(A) Administration - This subdivision provides management and support staff for the Water Quality Control Commission, clerical support for other subdivisions, and maintains a centralized records system for the Division. This subdivision is responsible for training and certifying the operators of all water and wastewater treatment facilities in the state. Funding for this subdivision is from General Fund, various division cash funds including the Water Quality Control Fund and the Drinking Water Fund, and federal funds.

(B) Clean Water Sectors - This subdivision is responsible for issuing discharge permits, monitoring compliance with permits, conducting inspections, providing technical assistance, and as necessary, pursuing enforcement actions permitting and compliance assurance program for the six industry sectors. The sectors are construction, commerce and industry, municipal separate storm sewer systems, pesticides, public and private utilities, water quality certification. Funding for the Sectors is from General Fund, cash funds from the sector specific cash funds, and federal funds.

(C) Clean Water Program - This subdivision funds grants and contracts primarily to local governments for the Non-Point Source Program and the Water Quality Improvement Program. Funding for this subdivision is from the General Fund, the Water Quality Improvement Fund, reappropriated funds from the Department of Agriculture, and federal funds.

(D) Drinking Water Program - This subdivision is established under the federal Safe Drinking Water Act and implements measures to ensure that public water systems throughout Colorado provide safe drinking water for Colorado citizens. Funding for this subdivision is from the General Fund, the Drinking Water Cash Fund, and federal funds.

WATER QUALITY CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$26,353,142	\$4,538,808	\$7,696,125	\$39,673	\$14,078,536	179.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Water Quality Improvement Fund increase	\$732,804	\$0	\$732,804	\$0	\$0	0.0

WATER QUALITY CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	230,145	92,037	138,108	0	0	0.0
Indirect cost adjustment	200,000	0	200,000	0	0	0.0
Addressing critical public health threats	75,825	75,825	0	0	0	0.6
Annualize prior year legislation	(295,128)	0	(295,128)	0	0	(0.1)
Centrally appropriated line items	(17,832)	(1,000)	(6,500)	0	(10,332)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$27,278,956	\$4,705,670	\$8,465,409	\$39,673	\$14,068,204	180.2
\$ Change from prior year	\$925,814	\$166,862	\$769,284	\$0	(\$10,332)	0.5
% Change from prior year	3.5%	3.7%	10.0%	0.0%	(0.1%)	0.3%

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION: This division is comprised of six subdivisions: Administration, Hazardous Waste Control Program, Solid Waste Control Program, Contaminated Site Cleanups and Remediation Programs, Radiation Management, and the Waste Tire Program.

(A) Administration - This subdivision provides division-wide administrative and management support services. Funding for this subdivision is from divisional cash funds including the Hazardous Substance Response Fund, reappropriated funds from the Department of Local Affairs, and federal funds.

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

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

(D) Contaminated Site Cleanups and Remediation Programs - This subdivision is comprised of the following programs and is funded primarily from the Hazardous Substance Response Fund and federal funds.

- The Superfund Program works with the Environmental Protection Agency as either the lead agency or support agency in the review and implementation of cleanup plans and oversight of the cleanup work at superfund sites. Funding for cleanup of the Rocky Mountain Arsenal superfund site is included in this program.
- The Contaminated Site Cleanups Program works to facilitate the cleanup of contaminated sites that have not been designated as superfund sites.
- The subdivision provides the Department of Law with technical support relating to the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).
- The Uranium Mill Tailings Remedial Action Program assists local governments in managing mill tailings that were not removed during the cleanup and are disturbed during road work or other renewal or building activities.
- The Rocky Flats Program is responsible for monitoring long-term operations and maintenance of continuing remedy components (i.e., ground water cleanups, and landfill caps), and closing out the administrative aspects of the regulatory process for site remediation.

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

(F) Waste Tire Program - This subdivision is responsible for regulating the reuse and disposal of waste tires including: regulation of waste tire haulers and facilities that generate, collect, store, process and/or use waste tires; awarding grants to local agencies for equipment, training and other activities related to prevention and response to waste tire fires; developing initiatives designed to encourage the recycling or reuse of waste tires; and payment of rebates to waste tire end users. Funding for this subdivision is cash funds from the \$1.50 fee on waste tires.

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$30,273,020	\$1,345,000	\$20,808,205	\$288,044	\$7,831,771	116.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year legislation	(\$3,094,319)	\$0	(\$3,094,319)	\$0	\$0	0.0
Annualize prior year budget actions	(1,509,750)	(1,345,000)	(166,917)	2,167	0	0.0
Indirect cost adjustment	(105,000)	0	(105,000)	0	0	0.0
Transfer to Department of Law	(75,430)	0	(75,430)	0	0	0.0
Centrally appropriated line items	(11,787)	0	(11,787)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$25,476,734	\$0	\$17,354,752	\$290,211	\$7,831,771	116.2
\$ Change from prior year	(\$4,796,286)	(\$1,345,000)	(\$3,453,453)	\$2,167	\$0	0.0
% Change from prior year	(15.8%)	(100.0%)	(16.6%)	0.8%	0.0%	0.0%

DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY: This division is responsible for providing services that assure safe restaurants, schools, and child care facilities; assures the safety of food from production to consumption; maintains acceptable conditions in state correctional and tanning facilities; protects land, water and air quality resources affected by the agricultural animal feeding industry; and protects and improves Colorado's environment through programs that conserve and reuse resources, prevent pollution, and advance the principles of sustainable development. This division is funded by General Fund, cash funds, reappropriated funds, and federal funds. The major sources of cash funds are from license fees for businesses. Reappropriated funds are from the Departments of Corrections and Human Services for the inspection of institutions and child care facilities.

DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$9,879,485	\$1,637,599	\$6,687,903	\$111,730	\$1,442,253	45.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Recycling Resources Economic Opportunity Fund increase	\$1,150,000	\$0	\$1,150,000	\$0	\$0	0.0
Indirect cost adjustment	90,000	0	90,000	0	0	0.0
Annualize prior year budget actions	59,015	18,331	40,684	0	0	0.0
Animal Feeding Operations Cash Fund reduction	(14,323)	0	(14,323)	0	0	0.0
Stationary Sources Control Fund reduction	(11,697)	0	(11,697)	0	0	0.0
Centrally appropriated line items	(4,030)	0	(3,528)	0	(502)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$11,148,450	\$1,655,930	\$7,939,039	\$111,730	\$1,441,751	45.3

DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$1,268,965	\$18,331	\$1,251,136	\$0	(\$502)	0.0
% Change from prior year	12.8%	1.1%	18.7%	0.0%	(0.0%)	0.0%

DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION: This division is comprised of three subdivisions: Administration, General Disease Control, and Surveillance; Special Purpose Disease Control Programs; and Environmental Epidemiology.

(A) Administration, General Disease Control and Surveillance - This subdivision has three areas of responsibility: (1) provision of division-wide administration and support, (2) maintaining and monitoring the disease-monitoring network, and (3) operation of the Immunization Program. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds. The Immunization Program consists of the following:

- The Immunization Outreach Program provides free immunization clinics around the state.
- The Colorado Immunization Information System houses immunization records, allowing health care providers to easily check a child's immunization status during a health care visit. This helps to ensure that a child is up-to-date on their immunizations and is not over-immunized.
- The Immunization Program also provides grants to local public health agencies for the operation of immunization clinics.

(B) Special Purpose Disease Control Programs - This subdivision is responsible for disease control programs which are designed to control and prevent certain communicable diseases including: sexually transmitted infections; HIV and AIDS; and tuberculosis. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

(C) Environmental Epidemiology - This subdivision houses the Marijuana Health Effects Monitoring Program which is responsible for researching the health impacts of marijuana use. Additionally within this subdivision starting in FY 2016-17 is funding for retail marijuana health research grants and data analysis of data collection relating to oil and gas operations. Funding for this subdivision is from the Oil and Gas Conservation and Environmental Response Fund, the Marijuana Tax Cash Fund, and federal funds.

DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$101,051,894	\$6,756,910	\$12,576,433	\$402,330	\$81,316,221	144.9
CHANGES FROM FY 2017-18 APPROPRIATION						
Tobacco Master Settlement Agreement adjustment	\$1,264,638	\$0	\$1,264,638	\$0	\$0	0.0
Indirect cost adjustment	54,000	0	54,000	0	0	0.0
Annualize prior year budget actions	(351,934)	36,660	13,736	(402,330)	0	0.0
Centrally appropriated line items	(21,459)	0	(21,459)	0	0	0.0
Amendment 35 tobacco tax adjustment	(20,862)	(10,431)	(10,431)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$101,976,277	\$6,783,139	\$13,876,917	\$0	\$81,316,221	144.9
\$ Change from prior year	\$924,383	\$26,229	\$1,300,484	(\$402,330)	\$0	0.0
% Change from prior year	0.9%	0.4%	10.3%	(100.0%)	0.0%	0.0%

¹ Includes General Fund Exempt.

PREVENTION SERVICES DIVISION: This division is comprised of the following five subdivisions: Administration, Chronic Disease Prevention Programs, Primary Care Office, Family and Community Health, and Nutrition Services.

(A) Administration - This subdivision provides administrative services to the other division programs. Funding for this subdivision is from the General Fund, various division cash funds, and federal funds.

(B) Chronic Disease Prevention Programs - This subdivision provides target prevention services for specific chronic diseases including: breast and cervical cancer, lung cancer, and cardiovascular and chronic pulmonary disease. This subdivision also includes oral health programs and tobacco cessation, education, and prevention programs. Funding for this subdivision includes the Prevention, Early Detection Treatment Fund and the Tobacco Education Programs Fund which receive revenue from the Amendment 35 tobacco tax; Medicaid reappropriated funds, and federal funds.

(C) Primary Care Office - This subdivision assesses the need for primary health care professionals in various parts of the state and directs incentives to qualified professionals and clinics willing to serve in areas that are short of providers. Funding for this subdivision includes General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

(D) Family and Community Health - This subdivision includes the following three program areas: (1) Women's Health Programs, (2) Children and Youth Programs, and (3) Injury, Suicide, and Violence Prevention Programs. Women's Health Programs include health and family planning services for low-income women, prenatal and postpartum services, and counseling and education to low-income pregnant women and their newborns. Children and Youth Programs include the children with special needs health care program, genetics counseling for children with possible genetic disorders, and school-based health centers. Injury, Suicide and Prevention Programs include suicide and injury prevention programs. Funding for this subdivision includes General Fund, cash funds from the Newborn Screening and Genetic Counseling Cash Funds and the Marijuana Tax Cash Fund, and federal funds.

(E) Nutrition Services - This subdivision includes the Women, Infants and Children (WIC) Nutrition Program and the Child and Adult Food Care Program. WIC provides a monthly check to low-income (185.0 percent of federal poverty guidelines) women and children who are at-risk of poor nutritional outcomes. The Child and Adult Food Care Program provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. These programs are entirely federally funded.

PREVENTION SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$237,418,153	\$15,252,111	\$73,478,147	\$1,300,755	\$147,387,140	197.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Indirect cost adjustment	\$1,711,232	\$0	\$1,711,232	\$0	\$0	0.0
Annualize prior year budget actions	1,186,612	58,133	57,838	0	1,070,641	0.0
Increase funding for oral health programs	500,000	500,000	0	0	0	0.0
Family medicine loan repayment	225,000	225,000	0	0	0	0.0
Transfer Mental Health First Aid from DHS	210,000	210,000	0	0	0	0.0
Healthy food incentives	200,000	200,000	0	0	0	0.0
Tobacco Master Settlement Agreement adjustment	72,434	0	72,434	0	0	0.0
Other technical adjustments	0	0	0	0	0	0.0
Chronic disease grants adjustment	(2,362,788)	0	(2,362,788)	0	0	0.0
Amendment 35 tobacco tax adjustment	(2,056,442)	0	(2,056,442)	0	0	0.0
Centrally appropriated line items	(22,524)	(1,013)	(4,050)	0	(17,461)	0.0

PREVENTION SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$237,081,677	\$16,444,231	\$70,896,371	\$1,300,755	\$148,440,320	197.3
\$ Change from prior year	(\$336,476)	\$1,192,120	(\$2,581,776)	\$0	\$1,053,180	0.0
% Change from prior year	(0.1%)	7.8%	(3.5%)	0.0%	0.7%	0.0%

HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION: This division is comprised of three subdivisions.

(A) Operations Management - This subdivision provides division-wide services to the Health Facilities Program. Funding for this subdivision is General Fund, divisional cash funds, and federal funds.

(B) Health Facilities Programs - This subdivision is responsible for the licensing and regulation of eleven types of medical facilities. Licensing activities conducted by the division include performing fitness reviews, conducting fire safety inspections, investigating complaints, and conducting enforcement activities. General Fund is required pursuant to Section 25-3-103, C.R.S., so that fees paid by non-government owned facilities do not subsidize the regulation of government-owned facilities. Funding for this subdivision is from the General Fund, cash funds including the Assisted Living Residences Cash Fund and the Health Facilities General Licensure Cash Fund, Medicaid reappropriated funds, and federal funds.

(C) Emergency Medical Services - This subdivision supports the emergency medical and trauma services system in Colorado which provides transportation and immediate care to the ill and injured 24 hours a day, 365 days a year. Emergency medical and trauma care services are defined as the immediate health care services needed as a result of an injury or sudden illness, particularly when there is a threat to life or long-term functional abilities. Funding through this subdivision is provided to the Rocky Mountain Poison Control Center for operation of the poison center and call line. Funding for this subdivision includes General Fund, cash funds including the Emergency Medical Services Account within the Highway Users Tax Fund, and federal funds.

HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$32,963,758	\$1,880,035	\$18,329,836	\$6,460,299	\$6,293,588	170.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$423,750	\$25,216	\$200,709	\$132,572	\$65,253	2.5
Indirect cost adjustment	160,000	0	160,000	0	0	0.0
Annualize prior year legislation	(86,164)	(66,665)	(19,499)	0	0	(0.3)
Centrally appropriated line items	(18,033)	0	(6,811)	(11,222)	0	0.0
Other technical adjustments	(449)	0	0	0	(449)	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$33,442,862	\$1,838,586	\$18,664,235	\$6,581,649	\$6,358,392	172.3
\$ Change from prior year	\$479,104	(\$41,449)	\$334,399	\$121,350	\$64,804	2.2
% Change from prior year	1.5%	(2.2%)	1.8%	1.9%	1.0%	1.3%

OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE: The Office develops and implements emergency response plans to enable the Department to ensure the protection of health and the medical response for victims when an emergency occurs in Colorado. The Office works to ensure the Department, local public health, and medical agencies have plans for responding to emergency events and administering medication in mass quantities to

all citizens in Colorado. Funding for this division includes General Fund and federal funds. Additional responsibilities of the Office include:

- Training of health and medical professionals on the latest and improved response protocols, including the National Incident Management System;
- Ensuring that public health and medical programs are integrated with law enforcement, the Division of Emergency Management and other state departments critical to the state’s response;
- Providing emergency preparedness education and training to Department employees, as well as medical and public health partners;
- Ensuring the rapid receipt, storage and distribution of the Strategic National Stockpile (SNS) supplies and medication during an emergency;
- Activation of the Department Emergency Operations Center (DOC) during emergency situations;
- Coordinating and enhancing the capacity of the Emergency System for Advance Registration of Volunteer Health Professionals, which enables the Colorado Hospital Preparedness Program to expand and integrate the Colorado Medical Reserve Corps to enable the preparation of volunteers for an all-hazards response;
- Fulfilling responsibilities as the state lead agency for behavioral health during and after an emergency event to assist individuals and communities recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho educational services.

The amount of federal dollars this Division receives is driven by formulas that are based in part on state population, and if the state accepts the federal funds the state must provide the required match amount.

OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$16,260,264	\$1,592,322	\$0	\$0	\$14,667,942	35.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	(\$3,123)	(\$3,123)	\$0	\$0	\$0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$16,257,141	\$1,589,199	\$0	\$0	\$14,667,942	35.1
\$ Change from prior year	(\$3,123)	(\$3,123)	\$0	\$0	\$0	0.0
% Change from prior year	0.0%	(0.2%)	n/a	n/a	0.0%	0.0%

DEPARTMENT OF PUBLIC SAFETY

Description: The Department of Public Safety enforces traffic laws, operates the state law enforcement training academy, assists state and local law enforcement in investigating crime and in enforcing criminal laws, maintains fingerprint records and DNA profiles, operates the statewide crime reporting system, and provides forensic laboratory services. The Department also assists in solving fire safety problems, administers a uniform statewide fire reporting system, trains firefighters and first responders, coordinates the state's response to the threat of terrorism, investigates organized crime, provides funding and oversight for the state's community corrections programs, promotes evidence-based criminal justice practices, assists the Domestic Violence Offender Management Board and the Sex Offender Management Board, and analyzes and distributes criminal justice data and information.

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$421,742,154	\$123,568,836	\$200,561,308	\$40,845,123	\$56,766,887	1,802.0
Long Bill supplemental	1,118,808	1,118,808	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$422,860,962	\$124,687,644	\$200,561,308	\$40,845,123	\$56,766,887	1,802.0
CHANGES FROM FY 2017-18 APPROPRIATION						
2013 Flood recovery	\$12,500,000	\$12,500,000	\$0	\$0	\$0	0.0
Informational funds adjustment	12,182,386	0	(75,000)	0	12,257,386	3.3
Centrally appropriated line items	8,591,000	4,393,036	4,587,078	(522,814)	133,700	0.0
Community corrections bed adjustment	3,985,142	3,985,142	0	0	0	0.0
Indirect cost assessment	2,188,694	(2,677,655)	974,683	3,179,154	712,512	0.0
Additional troopers and support staff	1,755,003	0	1,691,684	63,319	0	14.5
Officer safety equipment	1,098,589	0	1,098,589	0	0	0.0
Black market marijuana interdiction	1,093,470	0	1,093,470	0	0	8.0
Increase funding for wildfire preparedness	1,000,000	1,000,000	0	0	0	0.0
Community provider rate	661,209	608,503	0	52,706	0	0.0
Access and functional needs planning	500,000	500,000	0	0	0	0.0
Training simulator resources	450,000	450,000	0	0	0	4.0
SOMB data collection and evaluation	444,686	244,686	200,000	0	0	0.9
Community corrections provider evaluations	350,180	350,180	0	0	0	3.6
Safe2Tell communications officers	295,517	295,517	0	0	0	5.2
Planning and communications office capacity building	165,700	0	0	165,700	0	1.0
Community correction boards administration	155,350	155,350	0	0	0	0.0
Reduce salary disparities for criminal investigators	148,575	119,117	28,078	1,380	0	0.0
Additional leased space	56,469	56,469	0	0	0	0.0
Technical changes	0	0	126,269	(126,314)	45	0.0
Criminal history backlog and updates	0	0	0	0	0	0.0
Annualize prior year budget actions	(1,413,344)	(1,250,749)	(259,319)	128,638	(31,914)	5.0
Annualize prior year legislation	(1,073,013)	(247,816)	(825,197)	0	0	(2.4)
Office of Prevention spending authority reduction	(634,549)	0	0	(634,549)	0	0.0
Statutory program repeal	(20,000)	0	(20,000)	0	0	0.0
Sex offender surcharge allocation correction	(15,462)	0	(15,462)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$467,326,564	\$145,169,424	\$209,166,181	\$43,152,343	\$69,838,616	1,845.1
\$ Change from prior year	\$44,465,602	\$20,481,780	\$8,604,873	\$2,307,220	\$13,071,729	43.1
% Change from prior year	10.5%	16.4%	4.3%	5.6%	23.0%	2.4%

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL – COMMUNITY CORRECTIONS BEDS: The bill includes an increase \$1,118,808 General Fund to adjust the appropriation for community corrections beds based on utilization through the end of February 2018.

SUMMARY OF LONG BILL SUPPLEMENTAL CHANGES TO COMMUNITY CORRECTIONS BEDS			
	BEDS OVER/(UNDER) FY 2017-18 LONG BILL APPROPRIATION	COST PER DAY	COST FOR 6 MONTHS
Standard Residential Beds	123	\$42.68	\$955,723
Cognitive Behavioral Treatment Pilot Program Beds	(22)	95.32	(\$375,751)
Intensive Residential Treatment Beds	47	90.04	\$775,605
Inpatient Therapeutic Community Beds	(19)	70.80	(\$246,791)
Residential Dual Diagnosis Treatment Beds	(18)	78.46	(\$254,877)
Sex Offender Beds	19	78.46	\$264,901
TOTAL	130		\$1,118,808

2013 FLOOD RECOVERY: The bill includes \$12.5 million General Fund for ongoing recovery from the September 2013 floods.

INFORMATIONAL FUNDS ADJUSTMENT: The bill includes an increase of \$12.2 million total funds and 3.3 FTE reflected in the Long Bill for informational purposes only. The increase of federal funds is due to additional federal funds appropriated in the federal budget for the Office of Victims Programs.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items, as detailed in the following table:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$4,102,115	\$959,350	\$2,702,713	\$319,370	\$120,682	0.0
Payments to OIT adjustment	2,169,109	1,098,889	1,050,463	5,045	6,625	0.0
Health, life, and dental adjustment	1,960,654	428,393	1,174,021	399,521	(33,194)	0.0
AED adjustment	531,081	117,171	307,276	130,217	(23,583)	0.0
SAED adjustment	531,081	117,171	307,276	130,217	(23,583)	0.0
Workers' compensation adjustment	160,506	951,214	(589,269)	(201,439)	0	0.0
CORE adjustment	42,305	21,626	29,884	(9,205)	0	0.0
Statewide indirect cost assessment	0	(65,439)	0	65,439	0	0.0
Payment to risk management / property funds adjustment	(511,216)	532,758	(260,103)	(783,871)	0	0.0
Capitol Complex leased space adjustment	(166,717)	254,036	(45,102)	(375,651)	0	0.0
Leased space adjustment	(152,915)	(118,925)	0	(33,990)	0	0.0
Legal services adjustment	(32,933)	(13,690)	0	(19,243)	0	0.0
Fleet vehicle adjustment	(17,567)	132,809	(123,527)	(115,213)	88,364	0.0
Shift differential adjustment	(16,340)	(19,609)	39,818	(36,740)	191	0.0
Short-term disability adjustment	(8,163)	(2,718)	(6,372)	2,729	(1,802)	0.0
TOTAL	\$8,591,000	\$4,393,036	\$4,587,078	(\$522,814)	\$133,700	0.0

COMMUNITY CORRECTIONS BED ADJUSTMENT: The recommendation includes an increase of \$4.0 million General Fund to add a net of 318 community corrections beds for FY 2018-19.

COMMUNITY CORRECTION BEDS FY 2018-19 RECOMMENDATION								
Type	CHANGES FROM FY 2017-18			FY 2018-19 BEDS				
	DIVERSION	TRANSITION	PAROLE	DIVERSION	TRANSITION	PAROLE		
Standard Residential	0	353	0	1,183	1,464	109		
Cognitive Behavioral Treatment Pilot Program	(24)	24	0	24	24	0		
Intensive Residential Treatment	0	0	(6)	39	43	68		
Inpatient Therapeutic Community	(20)	0	0	58	49	15		
Residential Dual Diagnosis Treatment	(7)	0	0	64	46	14		
Sex Offender	<u>0</u>	<u>0</u>	<u>0</u>	<u>57</u>	<u>20</u>	<u>13</u>		
<i>Subtotal Inpatient/Residential</i>	<i>(51)</i>	<i>377</i>	<i>(6)</i>	<i>1,425</i>	<i>1,646</i>	<i>219</i>		
Standard Non-residential	0	0	0	574	5	5		
Outpatient Day Treatment	(2)	0	0	0	0	0		
Outpatient Therapeutic Community	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>	<u>25</u>	<u>6</u>		
<i>Subtotal Outpatient/Non-residential</i>	<i>(2)</i>	<i>0</i>	<i>0</i>	<i>629</i>	<i>30</i>	<i>11</i>		
TOTAL BEDS	(53)	377	(6)	2,054	1,676	230		

INDIRECT COST ASSESSMENT: The bill includes a net increase of \$2.2 million total funds for the Department's indirect cost assessment.

ADDITIONAL TROOPERS AND SUPPORT STAFF: The bill includes an increase of \$1.8 million total funds, including \$1.7 million cash funds from the Highway Users Tax Fund, for an additional 14.5 FTE to increase the number of Colorado State Troopers and support staff.

OFFICER SAFETY EQUIPMENT: The bill includes \$1.1 million of Off-the-Top cash funds from the Highway Users Tax Fund to upgrade, expand, and maintain the Officer Safety Equipment Package provided to Colorado State Troopers. Additions include patrol rifles and ammunition, hard body armor, helmets, and naxolone.

BLACK MARKET MARIJUANA INTERDICTION: The bill includes \$1.1 million cash funds from the Marijuana Tax Cash Fund and 8.0 FTE to establish an 8-person unit within the Colorado Bureau of Investigation to investigate black market marijuana operations. This unit would provide rural law enforcement agencies with the experienced personnel necessary to gather actionable intelligence and effect arrests of organized criminal enterprises operating across multiple jurisdictions.

INCREASED FUNDING FOR WILDFIRE PREPAREDNESS: The bill includes \$1.0 million General Fund for wildfire preparedness programs in the Division of Fire Prevention and Control.

COMMUNITY PROVIDER RATE: The bill includes an increase of \$661,209 total funds, of which \$608,503 is General Fund, for the 1.0 percent community provider rate.

ACCESS AND FUNCTIONAL NEEDS PLANNING: The bill includes \$500,000 General Fund to develop a statewide network of local disability service emergency coordinators and further develop emergency preparedness plans for people with disabilities.

TRAINING SIMULATOR RESOURCES: The bill includes \$450,000 General Fund and 4.0 FTE to create two teams dedicated to increasing statewide access to the Division of Fire Prevention and Control's portable training units. The teams would consist of a driver and a trainer, who would transport the equipment and provide training to local agencies.

SOMB DATA COLLECTION AND EVALUATION: The bill includes an increase of \$444,686 total funds, of which \$244,686 is General Fund and \$200,000 is cash funds and 0.9 FTE, for the development and implementation of data collection by the Sex Offender Management Board (SOMB).

COMMUNITY CORRECTIONS PROVIDER EVALUATIONS: The bill includes an increase of \$350,180 General Fund and 3.6 FTE to add four community corrections program evaluators to enable the Division of Criminal Justice to evaluate all community corrections providers with the Program Assessment for Correctional Excellence tool by the end of calendar year 2019.

SAFE2TELL COMMUNICATIONS OFFICERS: The bill includes \$295,517 General Fund and 5.2 FTE to expand dispatch capacity and create a dedicated unit to field calls, tips, and reports made to the Safe2Tell program, which is experiencing growing call volume. This unit would be placed in a newly created “Watch Center,” which would consolidate 24/7 response functions within the Department. In addition to providing dispatch services for Safe2Tell, dispatchers will staff the Watch Center.

PLANNING AND COMMUNICATIONS OFFICE CAPACITY BUILDING: The bill includes \$165,700 reappropriated funds and 1.0 FTE to increase capacity within the newly created Planning and Communications Office, housed in the Executive Director’s Office.

COMMUNITY CORRECTION BOARDS ADMINISTRATION: The bill includes an increase of \$155,350 General Fund for community corrections boards administrative costs. The appropriation for Community Corrections Boards is a percentage of the funding for community corrections beds.

REDUCE SALARY DISPARITIES FOR CRIMINAL INVESTIGATORS: The bill includes \$148,575 total funds, of which \$119,117 is General Fund, to increase base salaries to the mid-point for Criminal Investigator III positions within the Colorado Bureau of Investigation (CBI) in order to reduce pay disparities.

ADDITIONAL LEASED SPACE: The bill includes \$56,469 General Fund to pay for existing leased space for the Center of Excellence (CoE) in Rifle. Garfield County provided the current space at no cost for three years beginning in 2015, when the Division of Fire Prevention and Control selected Rifle as the permanent location for the CoE.

TECHNICAL CHANGES: The bill includes a net zero adjustment to align dispatch billing within the Colorado State Patrol.

CRIMINAL HISTORY BACKLOG AND UPDATES: The bill includes a net neutral transfer of \$256,256 cash funds spending authority between two line items to hire 22.0 temporary FTE to process 375,926 criminal records unexpectedly received in the fall of 2017.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes a reduction of \$1.4 million total funds to reflect the FY 2018-19 impact of the following prior year budget decisions:

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Trooper increase	\$240,826	\$0	\$222,235	\$18,591	\$0	5.0
Midyear vehicle lease adjustment	32,119	(120,771)	69,892	113,458	(30,460)	0.0
Long Bill supplemental for Community Corrections	(1,118,808)	(1,118,808)	0	0	0	0.0
FY 2017-18 Officer safety equipment	(380,000)	0	(380,000)	0	0	0.0
FY 2017-18 Expedited record seal	(101,759)	0	(101,759)	0	0	0.0
Prior year merit base pay	(43,762)	(10,821)	(28,510)	(3,031)	(1,400)	0.0
FY 2017-18 Patrol managed lanes	(39,698)	0	(39,698)	0	0	0.0
Prior year salary survey	(2,262)	(349)	(1,479)	(380)	(54)	0.0
TOTAL	(\$1,413,344)	(\$1,250,749)	(\$259,319)	\$128,638	(\$31,914)	5.0

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes a decrease of \$1.1 million total funds, including a reduction of \$247,816 General Fund, to reflect the FY 2018-19 impact of legislation that was passed in previous legislative session, including the following acts:

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 17-1204 Juvenile record expungement	\$7,627	\$7,627	\$0	\$0	\$0	0.1
SB 16-197 Liquor-licensed drugstores	4,038	0	4,038	0	0	0.0
SB 17-096 Reserve peace officer academy	(798,651)	0	(798,651)	0	0	0.0
SB 13-007 CCCJJ Repeal	(255,443)	(255,443)	0	0	0	(2.5)
HB 17-240 Sunset motor vehicle dealers	(26,653)	0	(26,653)	0	0	0.0
HB 17-1315 Require DCJ to Report DUI Data	(3,931)	0	(3,931)	0	0	0.0
TOTAL	(\$1,073,013)	(\$247,816)	(\$825,197)	\$0	\$0	(2.4)

OFFICE OF PREVENTION SPENDING AUTHORITY: The bill includes a reduction of \$634,549 reappropriated funds to reflect actual spending. This spending authority was included in H.B. 12-1283 (Consolidate Homeland Security Functions Under CDPS) but has never been utilized.

STATUTORY PROGRAM REPEAL: The bill includes a reduction of \$20,000 cash funds due to the repeal of the Substance Abuse Trend and Response Task Force. Senate Bill 18-071 continues the Task Force until 2028.

SEX OFFENDER SURCHARGE ALLOCATION CORRECTION: The bill aligns the appropriation with the allocation of the funds in the Sex Offender Surcharge Fund.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$421,742,154	\$123,568,836	\$200,561,308	\$40,845,123	\$56,766,887	1,802.0
Long Bill supplemental	1,118,808	1,118,808	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$422,860,962	\$124,687,644	\$200,561,308	\$40,845,123	\$56,766,887	1,802.0
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director's Office	\$4,921,877	\$1,189,953	\$1,490,176	\$2,662,472	(\$420,724)	2.5
Colorado State Patrol	7,355,256	232,135	6,696,859	110,554	315,708	18.0
Division of Fire Prevention and Control	1,429,656	1,512,006	(128,206)	23,522	22,334	4.0
Division of Criminal Justice	16,237,718	3,893,952	(77,711)	58,561	12,362,916	5.3
Colorado Bureau of Investigation	1,816,658	278,293	1,403,630	86,660	48,075	8.1
Division of Homeland Security and Emergency Management	12,704,437	13,375,441	(779,875)	(634,549)	743,420	5.2
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$467,326,564	\$145,169,424	\$209,166,181	\$43,152,343	\$69,838,616	1,845.1
\$ Change from prior year	\$44,465,602	\$20,481,780	\$8,604,873	\$2,307,220	\$13,071,729	43.1
% Change from prior year	10.5%	16.4%	4.3%	5.6%	23.0%	2.4%

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: This office is responsible for the management and administration of the Department including: policy development, human resources, accounting, purchasing and budgeting. This office includes the Witness Protection Program, the Colorado Integrated Criminal Justice Information System (CICJIS), and the School Safety Resource Center.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$67,254,498	\$15,101,510	\$34,598,864	\$15,722,977	\$1,831,147	121.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$8,945,703	\$4,318,508	\$4,981,584	(\$399,725)	\$45,336	0.0
SOMB data collection and evaluation	361,424	161,424	200,000	0	0	0.0
Planning and communications office capacity building	195,488	29,788	0	165,700	0	1.0
Additional troopers and support staff	63,319	0	0	63,319	0	1.0
Additional leased space	56,469	56,469	0	0	0	0.0
Black market marijuana interdiction	20,000	0	20,000	0	0	0.0
Indirect cost assessment	0	(2,677,655)	(13,676)	3,028,722	(337,391)	0.0
Safe2Tell communications officers	0	0	0	0	0	0.0
Annualize prior year budget actions	(4,685,159)	(663,214)	(3,697,732)	(195,544)	(128,669)	0.5
Annualize prior year legislation	(35,367)	(35,367)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$72,176,375	\$16,291,463	\$36,089,040	\$18,385,449	\$1,410,423	124.2
\$ Change from prior year	\$4,921,877	\$1,189,953	\$1,490,176	\$2,662,472	(\$420,724)	2.5
% Change from prior year	7.3%	7.9%	4.3%	16.9%	(23.0%)	2.1%

COLORADO STATE PATROL: The Colorado State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on federal, state, and county roads in Colorado. The State Patrol enforces motor vehicle laws, assists motorists in need, conducts automotive and motor carrier safety checks, manages ports of entry for commercial traffic, investigates traffic accidents, and oversees the transportation of hazardous materials.

COLORADO STATE PATROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$156,540,276	\$6,364,152	\$134,611,007	\$9,899,242	\$5,665,875	1,120.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$3,729,425	\$142,488	\$3,283,733	\$277,006	\$26,198	4.5
Additional troopers and support staff	1,691,684	0	1,691,684	0	0	13.5
Indirect cost assessment	1,121,825	0	846,925	73,550	201,350	0.0
Officer safety equipment	1,098,589	0	1,098,589	0	0	0.0
Safe2Tell communications officers	0	0	0	0	0	0.0
Technical changes	0	0	126,269	(126,314)	45	0.0
Centrally appropriated line items	(281,143)	94,771	(350,341)	(113,688)	88,115	0.0
Planning and communications office capacity building	(5,124)	(5,124)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$163,895,532	\$6,596,287	\$141,307,866	\$10,009,796	\$5,981,583	1,138.3
\$ Change from prior year	\$7,355,256	\$232,135	\$6,696,859	\$110,554	\$315,708	18.0
% Change from prior year	4.7%	3.6%	5.0%	1.1%	5.6%	1.6%

DIVISION OF FIRE PREVENTION AND CONTROL: The Division of Fire Prevention and Control incorporates the former Office of Fire Safety and wildfire-related powers and duties of the State Forest Service previously housed in Colorado State University. The Division is tasked with fire code enforcement, training, certification, and wildfire preparedness, response, suppression, coordination, and management.

DIVISION OF FIRE PREVENTION AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$25,564,940	\$11,080,481	\$9,331,121	\$4,803,763	\$349,575	106.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Increase funding for wildfire preparedness	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0
Training simulator resources	450,000	450,000	0	0	0	4.0
Annualize prior year budget actions	143,822	69,709	55,887	18,226	0	0.0
Indirect cost assessment	(137,914)	0	(172,500)	12,252	22,334	0.0
Centrally appropriated line items	(23,186)	(4,637)	(11,593)	(6,956)	0	0.0
Planning and communications office capacity building	(3,066)	(3,066)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$26,994,596	\$12,592,487	\$9,202,915	\$4,827,285	\$371,909	110.4
\$ Change from prior year	\$1,429,656	\$1,512,006	(\$128,206)	\$23,522	\$22,334	4.0
% Change from prior year	5.6%	13.6%	(1.4%)	0.5%	6.4%	3.8%

DIVISION OF CRIMINAL JUSTICE: The Division of Criminal Justice:

- Provides funding and oversight for the state's community corrections programs and for the local boards that oversee and control those facilities;
- Administers state and federally funded grant programs that help state and local agencies assist crime victims, operates the state's Victim's Rights Act Compliance Program, and assists in implementing Colorado's Victim's Rights Amendment;
- Administers federally funded grant programs that help local and state law enforcement agencies improve the services they deliver and administers state and federally funded grant programs that target juvenile delinquency;
- Assists the Domestic Violence Offender Management Board and the Sex Offender Management Board in developing and implementing standards and policies for the evaluation, treatment, monitoring, and management of convicted adult domestic violence and sex offenders;
- Analyzes criminal justice data, evaluates criminal justice programs, conducts recidivism studies, provides research support to the Colorado Commission on Criminal and Juvenile Justice, and distributes information through publications, training programs, and its web site; and
- Helps strengthen the performance and professionalism of Colorado law enforcement agencies through training, education, and technical assistance programs.

DIVISION OF CRIMINAL JUSTICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$100,805,696	\$69,444,567	\$3,389,998	\$5,722,524	\$22,248,607	72.7
Long Bill supplemental	1,118,808	1,118,808	0	0	0	0.0
FY 2017-18 Adjusted Appropriation	\$101,924,504	\$70,563,375	\$3,389,998	\$5,722,524	\$22,248,607	72.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Informational funds adjustment	\$12,182,386	\$0	(\$75,000)	\$0	\$12,257,386	3.3
Community corrections bed adjustment	3,985,142	3,985,142	0	0	0	0.0
Community provider rate	661,209	608,503	0	52,706	0	0.0
Community corrections provider evaluations	350,180	350,180	0	0	0	3.6
Community correction boards administration	155,350	155,350	0	0	0	0.0
SOMB data collection and evaluation	83,262	83,262	0	0	0	0.9
Indirect cost assessment	78,376	0	15,460	0	62,916	0.0
Annualize prior year budget actions	(977,129)	(1,046,820)	21,222	5,855	42,614	0.0
Annualize prior year legislation	(224,007)	(220,076)	(3,931)	0	0	(2.5)
Statutory program repeal	(20,000)	0	(20,000)	0	0	0.0
Centrally appropriated line items	(15,898)	(15,898)	0	0	0	0.0
Sex offender surcharge allocation correction	(15,462)	0	(15,462)	0	0	0.0
Planning and communications office capacity building	(5,691)	(5,691)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$118,162,222	\$74,457,327	\$3,312,287	\$5,781,085	\$34,611,523	78.0
\$ Change from prior year	\$16,237,718	\$3,893,952	(\$77,711)	\$58,561	\$12,362,916	5.3
% Change from prior year	15.9%	5.5%	(2.3%)	1.0%	55.6%	7.3%

COLORADO BUREAU OF INVESTIGATION: The Bureau provides information technology, laboratory, and investigative services to local, state, and federal law enforcement agencies upon request. The Colorado Crime Information Center (CCIC) provides information around the clock to law enforcement agencies on warrants, case status, stolen property, vehicle registration, known offenders, and drivers' licenses. The Bureau also operates the State's "instacheck" criminal background check program for the firearms industry. The laboratory analyzes DNA, fingerprint, firearms and tool marks, physiological fluids, chemical, document, and digital evidence, as well as trace evidence and shoe and tire track evidence.

COLORADO BUREAU OF INVESTIGATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$37,655,195	\$18,955,385	\$13,799,729	\$3,996,227	\$903,854	293.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Black market marijuana interdiction	\$1,073,470	\$0	\$1,073,470	\$0	\$0	8.0
Indirect cost assessment	400,559	0	298,474	64,630	37,455	0.0
Annualize prior year budget actions	235,652	143,391	58,795	23,095	10,371	0.0
Reduce salary disparities for criminal investigators	148,575	119,117	28,078	1,380	0	0.0
Criminal history backlog and updates	0	0	0	0	0	0.0
Annualize prior year legislation	(14,988)	7,627	(22,615)	0	0	0.1
Planning and communications office capacity building	(13,668)	(13,668)	0	0	0	0.0
Centrally appropriated line items	(12,942)	21,826	(32,572)	(2,445)	249	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$39,471,853	\$19,233,678	\$15,203,359	\$4,082,887	\$951,929	301.8
\$ Change from prior year	\$1,816,658	\$278,293	\$1,403,630	\$86,660	\$48,075	8.1
% Change from prior year	4.8%	1.5%	10.2%	2.2%	5.3%	2.8%

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT: The Division consists of three offices: Office of Emergency Management, Office of Prevention and Security, and Office of Preparedness. The Division is tasked with consolidating and restructuring the state's homeland security and disaster preparedness and response functions through better coordination of emergency management, homeland security, and public health entities in the state.

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$33,921,549	\$2,622,741	\$4,830,589	\$700,390	\$25,767,829	87.2
CHANGES FROM FY 2017-18 APPROPRIATION						
2013 Flood recovery transfer	\$12,500,000	\$12,500,000	\$0	\$0	\$0	0.0
Indirect cost assessment	725,848	0	0	0	725,848	0.0
Access and functional needs planning	500,000	500,000	0	0	0	0.0
Safe2Tell communications officers	295,517	295,517	0	0	0	5.2
Annualize prior year budget actions	140,045	103,697	18,776	0	17,572	0.0
Annualize prior year legislation	(798,651)	0	(798,651)	0	0	0.0
Office of Prevention spending authority reduction	(634,549)	0	0	(634,549)	0	0.0
Centrally appropriated line items	(21,534)	(21,534)	0	0	0	0.0
Planning and communications office capacity building	(2,239)	(2,239)	0	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$46,625,986	\$15,998,182	\$4,050,714	\$65,841	\$26,511,249	92.4
\$ Change from prior year	\$12,704,437	\$13,375,441	(\$779,875)	(\$634,549)	\$743,420	5.2
% Change from prior year	37.5%	510.0%	(16.1%)	(90.6%)	2.9%	6.0%

DEPARTMENT OF REGULATORY AGENCIES

Description: The Department of Regulatory Agencies' (DORA) mission is broadly defined as consumer protection, which is carried out through regulatory programs that license, establish standards, approve rates, investigate complaints, and conduct enforcement through 40 boards, commissions, and advisory committees across more than 50 professions, occupations, programs, and institutions.

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$99,571,557	\$1,844,627	\$91,559,404	\$5,060,383	\$1,107,143	573.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$2,230,314	\$133,160	\$2,005,739	\$118,882	(\$27,467)	0.0
Translation services for the deaf and hard of hearing	700,000	0	700,000	0	0	0.0
Indirect cost assessment	186,291	(8,742)	158,115	8,742	28,176	0.0
Technical adjustments based on actuals	91,528	0	91,528	0	0	0.0
Annualize prior year budget actions and legislation	(3,114,182)	(27,614)	(3,271,315)	23,291	161,456	(0.2)
Civil Rights Division sunset	(2,158,820)	(1,082,522)	0	(560,321)	(515,977)	(27.2)
Base reduction	(483,885)	0	(483,885)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$97,022,803	\$858,909	\$90,759,586	\$4,650,977	\$753,331	545.7
\$ Change from prior year	(\$2,548,754)	(\$985,718)	(\$799,818)	(\$409,406)	(\$353,812)	(27.4)
% Change from prior year	(2.6%)	(53.4%)	(0.9%)	(8.1%)	(32.0%)	(4.8%)

DESCRIPTION OF INCREMENTAL CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; leased space; payments to OIT; and CORE operations.

TRANSLATION SERVICES FOR THE DEAF AND HARD OF HEARING: The bill includes an increase of \$700,000 cash funds for expanded translation services for the deaf and hard of hearing.

INDIRECT COST ADJUSTMENT: The bill includes a net increase in the Department's indirect cost assessment.

TECHNICAL ADJUSTMENT BASED ON ACTUAL EXPENDITURES: The bill includes an increase of \$91,528 cash funds for technical adjustments based on actual expenditures from the Department of Law.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS AND LEGISLATION: The bill includes adjustments related to prior year budget actions and legislation including:

ANNUALIZE PRIOR YEAR BUDGET ACTIONS AND LEGISLATION

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 salary survey	\$287,022	\$10,794	\$257,536	\$18,069	\$623	0.0
HB 18-1057 Interstate Physical Therapy Licensure Compact	128,811	0	128,811	0	0	0.3
Sunset fund split adjustment	0	(27,140)	3,070	24,070	0	0.0
FY 2017-18 Legal services supplemental	0	0	(161,502)	0	161,502	0.0
FY 2017-18 Rural broadband	(2,950,000)	0	(2,950,000)	0	0	0.0
FY 2017-18 Merit pay	(299,867)	(11,268)	(269,082)	(18,848)	(669)	0.0
FY 2017-18 Supplemental bill	(200,000)	0	(200,000)	0	0	0.0
SB 17-088 Participating Provider Network Selection Criteria	(36,828)	0	(36,828)	0	0	(0.5)
FY 2017-18 Vehicle supplemental	(23,320)	0	(23,320)	0	0	0.0
HB 18-1165 Boards Disciplinary Action Resolution Process	(20,000)	0	(20,000)	0	0	0.0
TOTAL	(\$3,114,182)	(\$27,614)	(\$3,271,315)	\$23,291	\$161,456	(0.2)

CIVIL RIGHTS DIVISION SUNSET: The bill includes a reduction of \$2,158,820 total funds, including \$1,082,522 General Fund. The Joint Budget Committee has set-aside these amounts for the sunset bill (H.B. 18-1256).

BASE REDUCTION: The bill includes a reduction of \$483,885 cash funds based on historical expenditures. The divisions affected are the Public Utilities Commission and the Division of Professions and Occupations. The reductions will not affect the services provided by the divisions.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF REGULATORY AGENCIES

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$99,571,557	\$1,844,627	\$91,559,404	\$5,060,383	\$1,107,143	573.1
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director's Office and Administrative Services	\$1,332,662	\$68,821	\$991,445	\$142,173	\$130,223	0.0
Division of Banking	92,245	0	92,245	0	0	0.0
Civil Rights Division	(2,098,799)	(1,054,539)	0	(551,579)	(492,681)	(27.2)
Office of Consumer Counsel	21,146	0	21,146	0	0	0.0
Division of Financial Services	34,608	0	34,608	0	0	0.0
Division of Insurance	135,724	0	127,078	0	8,646	(0.5)
Public Utilities Commission	(2,473,441)	0	(2,473,441)	0	0	0.0
Division of Real Estate	126,586	0	126,586	0	0	0.0
Division of Professions and Occupations	144,884	0	144,884	0	0	0.3
Division of Securities	135,631	0	135,631	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$97,022,803	\$858,909	\$90,759,586	\$4,650,977	\$753,331	545.7
\$ Change from prior year	(\$2,548,754)	(\$985,718)	(\$799,818)	(\$409,406)	(\$353,812)	(27.4)
% Change from prior year	(2.6%)	(53.4%)	(0.9%)	(8.1%)	(32.0%)	(4.8%)

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: Provides administrative and technical support for department divisions and programs including accounting, budgeting, and human resources functions. Additionally, the Colorado Office of Policy, Research, & Regulatory Reform (COPRRR) in the Executive Director's Office (EDO) provides sunset and sunrise regulatory evaluations and policy recommendations to the General Assembly and analyzes the submission of proposed rules and regulations from state agencies.

EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$30,967,111	\$790,088	\$26,185,000	\$3,915,353	\$76,670	29.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$2,230,314	\$133,160	\$2,005,739	\$118,882	(\$27,467)	0.0
Annualize prior year budget actions and legislation	(897,652)	(64,339)	(1,014,294)	23,291	157,690	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$32,299,773	\$858,909	\$27,176,445	\$4,057,526	\$206,893	29.5
\$ Change from prior year	\$1,332,662	\$68,821	\$991,445	\$142,173	\$130,223	0.0
% Change from prior year	4.3%	8.7%	3.8%	3.6%	169.8%	0.0%

DIVISION OF BANKING: Regulates state-chartered banks and debt management companies. The Division conducts examinations and enforces compliance in areas including: Public Deposit Protection Act; electronic funds transfers; electronic data processing; and the Uniform Consumer Credit Code. The Division also contains the eight-member Colorado State Banking Board.

DIVISION OF BANKING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,622,068	\$0	\$4,622,068	\$0	\$0	40.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions and legislation	\$76,232	\$0	\$76,232	\$0	\$0	0.0
Indirect cost assessment	16,013	0	16,013	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,714,313	\$0	\$4,714,313	\$0	\$0	40.0
\$ Change from prior year	\$92,245	\$0	\$92,245	\$0	\$0	0.0
% Change from prior year	2.0%	n/a	2.0%	n/a	n/a	0.0%

OFFICE OF CONSUMER COUNSEL: Represents the interests of residential, small business, and agricultural consumers on cases before the Public Utility Commission (PUC). These cases involve proposed changes to rates, services, and policies in the areas of electric, gas, and telecommunications. The Office of Consumer Council (OCC) is structured as a separate division but funded by PUC cash funds.

OFFICE OF CONSUMER COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$968,499	\$0	\$968,499	\$0	\$0	7.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions and legislation	\$18,343	\$0	\$18,343	\$0	\$0	0.0
Indirect cost assessment	2,803	0	2,803	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$989,645	\$0	\$989,645	\$0	\$0	7.0
\$ Change from prior year	\$21,146	\$0	\$21,146	\$0	\$0	0.0
% Change from prior year	2.2%	n/a	2.2%	n/a	n/a	0.0%

DIVISION OF FINANCIAL SERVICES: Regulates state chartered credit unions; savings and loans associations; and life care institutions. The Division also administers the Public Deposit Protection Act; conducts onsite examinations for financial stability and compliance, and initiates enforcement action when appropriate. The Division also contains the five-member Financial Services Board.

DIVISION OF FINANCIAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$1,681,541	\$0	\$1,681,541	\$0	\$0	15.6
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions and legislation	\$28,363	\$0	\$28,363	\$0	\$0	0.0
Indirect cost assessment	6,245	0	6,245	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$1,716,149	\$0	\$1,716,149	\$0	\$0	15.6
\$ Change from prior year	\$34,608	\$0	\$34,608	\$0	\$0	0.0
% Change from prior year	2.1%	n/a	2.1%	n/a	n/a	0.0%

DIVISION OF INSURANCE: Regulates and licenses life, health, property and casualty, and other types of insurance companies and agents. The Division also conducts actuarial and financial solvency examinations, collects premium taxes, responds to consumer complaints, and regulates bail bond agents.

DIVISION OF INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$7,988,206	\$0	\$7,450,414	\$0	\$537,792	85.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions and legislation	\$93,770	\$0	\$93,770	\$0	\$0	(0.5)
Indirect cost assessment	41,954	0	33,308	0	8,646	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$8,123,930	\$0	\$7,577,492	\$0	\$546,438	85.2
\$ Change from prior year	\$135,724	\$0	\$127,078	\$0	\$8,646	(0.5)
% Change from prior year	1.7%	n/a	1.7%	n/a	1.6%	(0.6%)

PUBLIC UTILITIES COMMISSION: The three-member Public Utility Commission (PUC) regulates the rates and services of fixed utilities and transportation utilities. Additionally, the PUC administers several programs including: the Colorado Telecommunications High Cost Program, Low Income Telephone Assistance Program, and the Disabled Telephone Users Program.

PUBLIC UTILITIES COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$24,048,402	\$0	\$24,048,402	\$0	\$0	91.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Translation services for the deaf and hard of hearing	\$700,000	\$0	\$700,000	\$0	\$0	0.0
Annualize prior year budget actions and legislation	(2,968,900)	0	(2,968,900)	0	0	0.0
Base reduction	(189,944)	0	(189,944)	0	0	0.0
Indirect cost assessment	(14,597)	0	(14,597)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$21,574,961	\$0	\$21,574,961	\$0	\$0	91.3
\$ Change from prior year	(\$2,473,441)	\$0	(\$2,473,441)	\$0	\$0	0.0
% Change from prior year	(10.3%)	n/a	(10.3%)	n/a	n/a	0.0%

DIVISION OF REAL ESTATE: Licenses real estate agents, appraisers, and mortgage loan originators; registers mortgage companies and homeowners associations; and administers the conservation easement tax credit certification programs. The Division also contains the five-member Real Estate Commission and the seven-member Appraisal Board.

DIVISION OF REAL ESTATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$4,921,309	\$0	\$4,921,309	\$0	\$0	52.9
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions and legislation	\$91,055	\$0	\$91,055	\$0	\$0	0.0
Indirect cost assessment	21,178	0	21,178	0	0	0.0
Technical adjustments based on actuals	14,353	0	14,353	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$5,047,895	\$0	\$5,047,895	\$0	\$0	52.9
\$ Change from prior year	\$126,586	\$0	\$126,586	\$0	\$0	0.0
% Change from prior year	2.6%	n/a	2.6%	n/a	n/a	0.0%

DIVISION OF PROFESSIONS AND OCCUPATIONS: Regulates licensees in over 30 professions and occupations to ensure a basic level of competence among licensees and to protect the public welfare. The Division also licenses or approves qualified facilities, programs, and equipment.

DIVISION OF PROFESSIONS AND OCCUPATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$18,694,712	\$0	\$18,101,261	\$593,451	\$0	199.9
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions and legislation	\$355,268	\$0	\$355,268	\$0	\$0	0.3
Indirect cost assessment	83,557	0	83,557	0	0	0.0
Base reduction	(293,941)	0	(293,941)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$18,839,596	\$0	\$18,246,145	\$593,451	\$0	200.2
\$ Change from prior year	\$144,884	\$0	\$144,884	\$0	\$0	0.3
% Change from prior year	0.8%	n/a	0.8%	0.0%	n/a	0.2%

DIVISION OF SECURITIES: Monitors the conduct of broker-dealers and sales representatives; investigates citizen complaints; and investigates indicators of investment fraud. The Division also enforces programs including: Colorado Securities Act, Colorado Commodity Code, Colorado Municipal Bond Supervision Act, and the Local Government Investment Pool Trust Fund Administration and Enforcement Act.

DIVISION OF SECURITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$3,580,910	\$0	\$3,580,910	\$0	\$0	24.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Technical adjustments based on actuals	\$77,175	\$0	\$77,175	\$0	\$0	0.0
Annualize prior year budget actions and legislation	48,848	0	48,848	0	0	0.0
Indirect cost assessment	9,608	0	9,608	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$3,716,541	\$0	\$3,716,541	\$0	\$0	24.0
\$ Change from prior year	\$135,631	\$0	\$135,631	\$0	\$0	0.0
% Change from prior year	3.8%	n/a	3.8%	n/a	n/a	0.0%

DEPARTMENT OF REVENUE

Description: The Department has three functional groups: the Taxation Business Group, the Division of Motor Vehicles, and the Enforcement Business Group. The Taxation Business Group collects revenue for the state and for many local governments and assists taxpayers in tax related matters. The Division of Motor Vehicles regulates motor vehicle safety, issues personal identification documents, and regulates commercial vehicles. The Enforcement Business Group regulates alcohol, tobacco, marijuana, horse racing and off-track betting, limited gaming, and automobile dealers and sales persons. The three functional areas are supported by the Executive Director's Office and the Information Technology Division. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$357,248,771	\$108,468,830	\$241,710,307	\$6,245,246	\$824,388	1,437.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Revenue forecast adjustments	\$5,481,363	\$5,512,656	(\$31,293)	\$0	\$0	0.0
Lottery vendor fees and retail compensation	4,028,785	0	4,028,785	0	0	0.0
DRIVES system maintenance and support	2,600,000	0	2,600,000	0	0	0.0
Technical items	1,272,781	1,256,253	16,528	0	0	0.0
DRIVES production support	1,136,585	0	1,136,585	0	0	21.0
Centrally appropriated line items	1,087,682	811,027	278,129	(1,474)	0	0.0
Division of Motor Vehicles staffing	649,973	0	649,973	0	0	10.0
Armored car increase	63,551	1,177	62,374	0	0	0.0
Liquor Enforcement Division operating increase	43,734	0	43,734	0	0	0.0
Enforcement Business Group realignment	0	1,908	(80,432)	78,524	0	0.0
Annualize prior year legislation	(1,250,881)	(1,046,032)	(204,849)	0	0	1.6
Gross conservation easement reduction	(1,216,425)	(1,216,425)	0	0	0	0.0
Annualize prior year budget actions	(961,179)	(14,723)	(946,414)	(42)	0	0.0
GenTax fraud manager reduction	(600,000)	(600,000)	0	0	0	0.0
Indirect cost adjustment	(3,344)	(5,268)	5,268	(3,344)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$369,581,396	\$113,169,403	\$249,268,695	\$6,318,910	\$824,388	1,469.8
\$ Change from prior year	\$12,332,625	\$4,700,573	\$7,558,388	\$73,664	\$0	32.6
% Change from prior year	3.5%	4.3%	3.1%	1.2%	0.0%	2.3%

DESCRIPTION OF INCREMENTAL CHANGES

REVENUE FORECAST ADJUSTMENTS: The bill includes adjustments resulting from the revenue forecast for Tobacco and Marijuana tax dollars distributed to local governments via statutory or constitutional formula.

LOTTERY VENDOR FEES AND RETAIL COMPENSATION: The bill includes an increase of \$4.0 million cash funds spending authority from the Lottery Fund. Projections identify a need for an additional \$1.7 million in vendor fees and \$2.3 million in retailer compensation to satisfy lottery contract provisions for vendors and retailers related to lottery sales growth.

DRIVES SYSTEM MAINTENANCE AND SUPPORT: The bill includes an increase of \$2.6 million cash funds from the Licensing Services Cash Fund (LSCF) and the Colorado State Titling and Registration (CSTARS) account/Colorado DRIVES Vehicle Services account. The bill funds annual operating costs for post-implementation hosting,

maintenance, and support services for the Driver License, Record, Identification, and Vehicle Enterprise Solution (DRIVES) information technology system.

TECHNICAL ITEMS: The request includes adjustments related to budget requests made by other departments that impact the Department of Revenue in FY 2018-19, which are summarized below.

TECHNICAL ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA pipeline adjustment	\$873,824	\$873,824	\$0	\$0	\$0	0.0
IDS rate methodology adjustment	371,756	371,756	0	0	0	0.0
Operating system suite	18,321	7,157	11,164	0	0	0.0
Cybersecurity liability insurance policy	8,880	3,516	5,364	0	0	0.0
TOTAL	\$1,272,781	\$1,256,253	\$16,528	\$0	\$0	0.0

DRIVES PRODUCTION SUPPORT: The bill includes \$1.1 million cash funds from the Licensing Services Cash Fund (LSCF) and the Colorado State Titling and Registration (CSTARS) account/Colorado DRIVES Vehicle Services account and 21.0 FTE to fund staffing to support the DRIVES system. There are currently 18.0 FTE within the Office of Information Technology (OIT) supporting the Division of Motor Vehicles legacy information technology systems; OIT has identified the need to retain 10.0 FTE for DRIVES system support within OIT while the Department will repurpose the additional 8.0 FTE. The Department has identified the need for 19.0 FTE for direct DRIVES program support and 2.0 FTE for financial staff.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; Payments to the Governor's Office of Information Technology (OIT); and CORE operations.

DIVISION OF MOTOR VEHICLES STAFFING: The bill includes \$649,973 cash funds from the Licensing Services Cash Fund (LSCF) and 10.0 FTE to fund staffing a secondary Driver License Office (DLO) location in Westminster. The Department received an increased appropriation in FY 2017-18 to expand office space for the Northglenn DLO, but was unsuccessful in securing expanded space at the current location. The next best option was securing a secondary office in Westminster. This adjustment provides staffing for that office.

ARMORED CAR INCREASE: The bill includes an increase of \$63,551 total funds, including \$1,177 General Fund, to pay for increased rates for third-party armored car services.

LIQUOR ENFORCEMENT DIVISION OPERATING INCREASE: The bill includes an increase of \$43,734 cash funds from the Liquor Enforcement Division and State Licensing Authority Cash Fund to support travel costs to improve compliance and enforcement operations statewide in remote areas and for equipment replacement.

ENFORCEMENT BUSINESS GROUP REALIGNMENT: The bill includes a realignment of 2.0 FTE from the Division of Gaming to the Administration section of the Enforcement Business Group. The recommendation is a net-neutral adjustment in total funds, and includes an increase of \$1,908 General Fund, a net increase of \$78,524 reappropriated funds, and a net decrease of \$80,432 cash funds.

ANNUALIZE PRIOR YEAR LEGISLATION: The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB16-197 Liquor-licensed Drugstore Multiple	\$72,189	\$0	\$72,189	\$0	\$0	1.5
HB17-1212 Colorado Aviation Special License	913	0	913	0	0	0.0
HB17-1012 Pueblo Chile License Plate	912	0	912	0	0	0.0
HB18-1167 Supplemental Bill	(873,824)	(873,824)	0	0	0	0.0
HB17-1162 Outstanding Judgments and Drivers	(108,000)	0	(108,000)	0	0	0.0
HB16-1467 First Time Homebuyer Savings Acct	(84,493)	(84,493)	0	0	0	0.0
HB17-1367 Authorize Marijuana Clinical Research	(45,801)	0	(45,801)	0	0	0.0
HB16-1142 Rural Care Preceptors Tax Credit	(45,038)	(45,038)	0	0	0	0.0
SB17-192 Marijuana Business Efficiency Measure	(39,709)	(9,600)	(30,109)	0	0	0.1
HB17-1027 Remove Fund Repeal and Clarify	(33,750)	0	(33,750)	0	0	0.0
HB16-1194 First Time Farmer IT Deduction	(33,077)	(33,077)	0	0	0	0.0
SB17-240 Sunset Motor Vehicle Dealer Sales	(28,853)	0	(28,853)	0	0	0.0
HB17-1120 Alcohol Beverage License Higher Ed	(22,150)	0	(22,150)	0	0	0.0
HB17-1249 Penalties for Unlicensed MV Sales	(8,000)	0	(8,000)	0	0	0.0
HB17-1250 Renew and Expand Tax Checkoff	(2,200)	0	(2,200)	0	0	0.0
TOTAL	(\$1,250,881)	(\$1,046,032)	(\$204,849)	\$0	\$0	1.6

GROSS CONSERVATION EASEMENT REDUCTION: The bill includes a decrease of \$1.2 million General Fund. This appropriation was included in H.B. 11-1300 (Conservation Easement Tax Credit Dispute Resolution) for consultant work. The majority of the work has been completed and the appropriation for the consultant is no longer needed.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DMV Leased Space	(\$893,400)	\$0	(\$893,400)	\$0	\$0	0.0
AID Regulatory Staff Increase	(33,182)	0	(33,182)	0	0	0.0
Prior year salary survey	(25,637)	(10,992)	(14,615)	(30)	0	0.0
Merit base pay	(8,960)	(3,731)	(5,217)	(12)	0	0.0
TOTAL	(\$961,179)	(\$14,723)	(\$946,414)	(\$42)	\$0	0.0

GEN TAX FRAUD MANAGER REDUCTION: The bill includes a decrease of \$600,000 General Fund. This item was appropriated in a FY 2015-16 supplemental and FY 2016-17 budget amendment to implement a functional service in the GenTax system. The Department and vendor were unable to reach agreement so the service was not implemented.

INDIRECT COST ADJUSTMENT: The bill includes net adjustments to indirect costs across the Department.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$357,248,771	\$108,468,830	\$241,710,307	\$6,245,246	\$824,388	1,437.2
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Executive Director's Office	(\$890,705)	(\$5,919)	(\$877,394)	(\$7,392)	\$0	2.0
Information Technology Division	(550,688)	0	(550,688)	0	0	0.0
Taxation Business Group	4,541,949	4,608,288	(66,339)	0	0	0.0
Division of Motor Vehicles	4,718,966	93,419	4,623,015	2,532	0	29.0
Enforcement Business Group	344,158	4,785	260,849	78,524	0	1.6
State Lottery Division	4,168,945	0	4,168,945	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$369,581,396	\$113,169,403	\$249,268,695	\$6,318,910	\$824,388	1,469.8
\$ Change from prior year	\$12,332,625	\$4,700,573	\$7,558,388	\$73,664	\$0	32.6
% Change from prior year	3.5%	4.3%	3.1%	1.2%	0.0%	2.3%

APPROPRIATION DETAIL BY LONG BILL DIVISION

EXECUTIVE DIRECTOR'S OFFICE: The Executive Director's Office provides department-wide services for central budgeting, fiscal note coordination, revenue and expenditure accounting, purchasing and contract administration, human resources, internal auditing, project management, facilities safety, and security, and a hearings division. The Office is funded through direct and indirect costs charged to divisions. Additionally, the Executive Director's Office supports the Office of Research and Analysis that develops reports, such as the Department's annual report and monthly and quarterly sales tax report. They also develop analytical data and estimate the amount the State of Colorado must refund in excess revenues under Article X, Section 20 of the State Constitution (TABOR).

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$72,764,454	\$34,179,294	\$33,089,264	\$5,495,896	\$0	153.7
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$1,087,682	\$811,027	\$278,129	(\$1,474)	\$0	0.0
Technical items	175,934	62,684	113,250	0	0	0.0
Armored car increase	1,177	1,177	0	0	0	0.0
Division of Motor Vehicles staffing	0	0	0	0	0	0.0
Annualize prior year budget actions	(1,858,210)	(702,726)	(1,152,910)	(2,574)	0	0.0
Gross conservation easement reduction	(181,425)	(181,425)	0	0	0	0.0
DRIVES production support	(114,730)	0	(114,730)	0	0	2.0
Indirect cost adjustment	(1,133)	3,344	(1,133)	(3,344)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$71,873,749	\$34,173,375	\$32,211,870	\$5,488,504	\$0	155.7
\$ Change from prior year	(\$890,705)	(\$5,919)	(\$877,394)	(\$7,392)	\$0	2.0
% Change from prior year	(1.2%)	(0.0%)	(2.7%)	(0.1%)	n/a	1.3%

INFORMATION TECHNOLOGY DIVISION: The Division is responsible for the support and maintenance of the information technology systems and infrastructure not supported and maintained by the Governor's Office of Information Technology. The division has two subdivisions: (1) Systems Support, which supports most of the Department's information technology services; and (2) the DMV IT System (DRIVES) Support, which supports the system that connects the county clerks with the State's motor vehicle systems.

INFORMATION TECHNOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$5,392,943	\$1,209,976	\$4,182,967	\$0	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
DRIVES production support	(\$442,688)	\$0	(\$442,688)	\$0	\$0	0.0
Annualize prior year legislation	(108,000)	0	(108,000)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$4,842,255	\$1,209,976	\$3,632,279	\$0	\$0	0.0
\$ Change from prior year	(\$550,688)	\$0	(\$550,688)	\$0	\$0	0.0
% Change from prior year	(10.2%)	0.0%	(13.2%)	n/a	n/a	n/a

TAXATION BUSINESS GROUP: The Taxation Business Group is charged with the collection, administration, audit, and enforcement responsibilities pertaining to all taxes, fees, bonds, and licenses covered under Colorado's tax laws. The group is directed by an administrative section that includes senior management, policy-making, and budgetary support for the division. This division is primarily funded by General Fund, but does receive some moneys from the Highway Users Tax Fund (HUTF), federal programs, and marijuana taxes and fees.

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$73,101,425	\$68,471,365	\$3,488,304	\$317,368	\$824,388	402.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Revenue forecast adjustments	\$5,481,363	\$5,512,656	(\$31,293)	\$0	\$0	0.0
Technical items	1,199,448	1,202,166	(2,718)	0	0	0.0
Annualize prior year budget actions	606,196	574,549	31,647	0	0	0.0
Annualize prior year legislation	(1,109,982)	(1,046,032)	(63,950)	0	0	0.0
Gross conservation easement reduction	(1,035,000)	(1,035,000)	0	0	0	0.0
GenTax fraud manager reduction	(600,000)	(600,000)	0	0	0	0.0
Indirect cost adjustment	(76)	(51)	(25)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$77,643,374	\$73,079,653	\$3,421,965	\$317,368	\$824,388	402.5
\$ Change from prior year	\$4,541,949	\$4,608,288	(\$66,339)	\$0	\$0	0.0
% Change from prior year	6.2%	6.7%	(1.9%)	0.0%	0.0%	0.0%

DIVISION OF MOTOR VEHICLES: The Division of Motor Vehicles consists of Administration, Driver Services and Vehicle Services sections. Driver Services is responsible for issuing driver's licenses and identity documents, imposing license suspensions and revocations, receiving and processing penalty assessment citations, performing law enforcement assists, and administering the ignition interlock program. The Vehicles Services section oversees titling, registration, and license plate issuance of vehicles by registered agents and county clerks.

DIVISION OF MOTOR VEHICLES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$51,024,345	\$4,426,890	\$46,421,516	\$175,939	\$0	490.9
CHANGES FROM FY 2017-18 APPROPRIATION						
DRIVES system maintenance and support	\$2,600,000	\$0	\$2,600,000	\$0	\$0	0.0
DRIVES production support	1,694,003	0	1,694,003	0	0	19.0
Division of Motor Vehicles staffing	649,973	0	649,973	0	0	10.0
Armored car appropriation increase	46,402	0	46,402	0	0	0.0
Annualize prior year legislation	1,825	0	1,825	0	0	0.0
Annualize prior year budget actions	(209,469)	110,341	(322,342)	2,532	0	0.0
Non-prioritized request items	(57,478)	(8,361)	(49,117)	0	0	0.0
Indirect cost adjustment	(6,290)	(8,561)	2,271	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$55,743,311	\$4,520,309	\$51,044,531	\$178,471	\$0	519.9
\$ Change from prior year	\$4,718,966	\$93,419	\$4,623,015	\$2,532	\$0	29.0
% Change from prior year	9.2%	2.1%	10.0%	1.4%	n/a	5.9%

ENFORCEMENT BUSINESS GROUP: This group regulates and enforces laws related to: limited gaming; the state's liquor wholesalers and retailers and tobacco retailers; liquor retailer, wholesaler, and manufacturer licenses; alcohol licenses for special events; live horse racing events and pari-mutuel wagering (including off-track simulcast establishments); the motor vehicle dealer industry; and the marijuana industry.

ENFORCEMENT BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$56,645,136	\$181,305	\$56,207,788	\$256,043	\$0	273.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year budget actions	\$340,277	\$3,113	\$337,164	\$0	\$0	0.0
Liquor Enforcement Division operating increase	43,734	0	43,734	0	0	0.0
Armored car increase	15,972	0	15,972	0	0	0.0
Indirect cost adjustment	10,251	0	10,251	0	0	0.0
Enforcement Business Group realignment	0	1,908	(80,432)	78,524	0	0.0
Annualize prior year legislation	(34,724)	0	(34,724)	0	0	1.6
Technical items	(31,352)	(236)	(31,116)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$56,989,294	\$186,090	\$56,468,637	\$334,567	\$0	274.6
\$ Change from prior year	\$344,158	\$4,785	\$260,849	\$78,524	\$0	1.6
% Change from prior year	0.6%	2.6%	0.5%	30.7%	n/a	0.6%

STATE LOTTERY DIVISION: The State Lottery Division is a TABOR enterprise under Article X, Section 20, of the Colorado Constitution. Cash funds appropriations are from the Lottery Fund. The Lottery sells scratch lottery and jackpot (PowerBall, MegaMillions, and Lotto) tickets. Expenses are paid from the Lottery Fund. After expenses of the State Lottery Division, the remainder is distributed to the Conservation Trust Fund, Great Outdoors Colorado, Parks and Outdoor Recreation in the Department of Natural Resources, and Public School Capital Construction Assistance Fund.

STATE LOTTERY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$98,320,468	\$0	\$98,320,468	\$0	\$0	117.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Lottery vendor fees and retail compensation	\$4,028,785	\$0	\$4,028,785	\$0	\$0	0.0
Annualize prior year budget actions	160,027	0	160,027	0	0	0.0
Technical items	(13,771)	0	(13,771)	0	0	0.0
Indirect cost adjustment	(6,096)	0	(6,096)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$102,489,413	\$0	\$102,489,413	\$0	\$0	117.1
\$ Change from prior year	\$4,168,945	\$0	\$4,168,945	\$0	\$0	0.0
% Change from prior year	4.2%	0.0%	4.2%	n/a	n/a	0.0%

DEPARTMENT OF STATE

Description: The Secretary of State is one of five independently-elected constitutional officers and serves as the chief election official for the state of Colorado. The Department of State is broadly responsible for overseeing elections, registering businesses, and publishing information and records for public use. This includes: administering statutory provisions that pertain to elections; managing the statewide voter registration database; implementing the Help America Vote Act; overseeing campaign finance reporting; registering lobbyists and monitoring the filing of required disclosures; collecting, maintaining, and providing public access to business filings; regulating charities and charitable gaming; and certifying notaries public.

DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$22,695,624	\$0	\$22,695,624	\$0	\$0	137.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Modernize business filing and SCORE	\$995,303	\$0	\$995,303	\$0	\$0	5.0
Centrally appropriated line items	710,388	0	710,388	0	0	0.0
Local Election Reimbursement increase	500,000	0	500,000	0	0	0.0
Annualize prior year legislation	258,632	0	258,632	0	0	0.5
Initiative and Referendum increase	250,000	0	250,000	0	0	0.0
Increased voter registration forms costs	24,000	0	24,000	0	0	0.0
Annualize prior year budget action	(210,000)	0	(210,000)	0	0	0.0
Indirect cost adjustment	(6,565)	0	(6,565)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$25,217,382	\$0	\$25,217,382	\$0	\$0	142.9
\$ Change from prior year	\$2,521,758	\$0	\$2,521,758	\$0	\$0	5.5
% Change from prior year	11.1%	n/a	11.1%	n/a	n/a	4.0%

DESCRIPTION OF INCREMENTAL CHANGES

MODERNIZE BUSINESS FILING AND SCORE: The bill includes an increase of \$995,303 cash funds, from the Secretary of State Cash Fund. The funding will support continued development to increase access, features, and cybersecurity related to the Department's business filing system and the Statewide Colorado voter Registration Election system (SCORE).

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

LOCAL ELECTION REIMBURSEMENT INCREASE: The bill includes an increase to the Local Election Reimbursement line item of \$500,000 cash funds to account for an increased number of active registered voters that drives the statutory repayment formula the Department is required to calculate when reimbursing counties for local election costs related to statewide ballot issues.

ANNUALIZE PRIOR LEGISLATION: The bill includes a number of changes to reflect the out year impact of bills passed in previous legislative sessions that affect the FY 2018-19 appropriation including:

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 18-1168 Supplemental Bill	\$208,151	\$0	\$208,151	\$0	\$0	0.0
SB 17-305 Primary Election Cleanup	74,018	0	74,018	0	0	0.5
SB 15-288 Compensation of Public Officials	11,071	0	11,071	0	0	0.0
HB 17-1200 Update Pub Benefit Corp	(30,488)	0	(30,488)	0	0	0.0
SB 17-152 Implement Amendment 71	(4,120)	0	(4,120)	0	0	0.0
TOTAL	\$258,632	\$0	\$258,632	\$0	\$0	0.5

INITIATIVE AND REFERENDUM INCREASE: The bill includes an increase of \$250,000 cash funds from the Department of State Cash Fund to verify signatures on candidate petitions and fund increased costs of signature verification services provided by the Integrated Document Solutions group at the Department of Personnel.

INCREASED VOTER REGISTRATION FORM COSTS: The bill includes an increase of \$24,000 cash funds from the Department of State Cash Fund. The increased funding will provide sufficient resources to bring the Department of State into compliance with state and federal law requiring voter registration forms to be included with all benefit redetermination mailings.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes a reduction of \$210,000 cash funds to reflect annualization of a water-cooling loop to support cooling of all the Department's computer servers when the main loop fails.

INDIRECT COST ADJUSTMENT: The bill includes a decrease of \$6,565 cash funds for the Department's share of statewide indirect costs assessments.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$22,695,624	\$0	\$22,695,624	\$0	\$0	137.4
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Administration	(\$230,025)	\$0	(\$230,025)	\$0	\$0	0.0
Information Technology	(567,316)	0	(567,316)	0	0	4.0
Elections Division	3,284,579	0	3,284,579	0	0	1.5
Business and Licensing Division	34,520	0	34,520	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$25,217,382	\$0	\$25,217,382	\$0	\$0	142.9
\$ Change from prior year	\$2,521,758	\$0	\$2,521,758	\$0	\$0	5.5
% Change from prior year	11.1%	n/a	11.1%	n/a	n/a	4.0%

APPROPRIATION DETAIL BY LONG BILL DIVISION

ADMINISTRATION: The Administration Division provides general oversight and administrative support services for all divisions in the Department, including budgeting, human resources services, and public outreach. This division is entirely supported by the Department of State Cash Fund, which primarily consists of revenue from fees collected with filings submitted by businesses and other non-profits.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$7,172,854	\$0	\$7,172,854	\$0	\$0	21.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$710,388	\$0	\$710,388	\$0	\$0	0.0
Modernize business filing and SCORE	140,523	0	140,523	0	0	0.0
Annualize prior year legislation	(890,778)	0	(890,778)	0	0	0.0
Annualize prior year budget action	(183,593)	0	(183,593)	0	0	0.0
Indirect cost adjustment	(6,565)	0	(6,565)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$6,942,829	\$0	\$6,942,829	\$0	\$0	21.1
\$ Change from prior year	(\$230,025)	\$0	(\$230,025)	\$0	\$0	0.0
% Change from prior year	(3.2%)	n/a	(3.2%)	n/a	n/a	0.0%

INFORMATION TECHNOLOGY SERVICES: Information Technology Services (ITS) provides technical and project management services, systems development, and support for information technology systems in the Department, including: (1) web based search and filing services used by the Business and Licensing Division to processes over 2,500 web-based transactions daily; and (2) the statewide voter registration and election management system (SCORE). The ITS division is also responsible for ensuring the Department's compliance with the Colorado Information Security Act. Funding for this division is provided entirely by the Department of State Cash Fund.

INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$8,895,504	\$0	\$8,895,504	\$0	\$0	42.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Modernize business filing and SCORE	\$507,604	\$0	\$507,604	\$0	\$0	4.0
Annualize prior year legislation	(953,932)	0	(953,932)	0	0	0.0
Annualize prior year budget action	(120,988)	0	(120,988)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$8,328,188	\$0	\$8,328,188	\$0	\$0	46.0
\$ Change from prior year	(\$567,316)	\$0	(\$567,316)	\$0	\$0	4.0
% Change from prior year	(6.4%)	n/a	(6.4%)	n/a	n/a	9.5%

ELECTIONS DIVISION: The Elections Division administers statewide statutory and constitutional provisions that relate to elections, including the administration of the initiative and referendum process. This includes supervising primary, general, and congressional vacancy elections; maintaining the statewide voter registration database; authorizing official recounts for federal, state, and district elections; and administering the Fair Campaign Practices Act. The Elections Division also helps the Secretary of State supervise the 64 county clerks in the execution of their statutory responsibilities relating to voter registration and elections. This division is funded by the Department of State Cash Fund and the continuously-appropriated Federal Elections Assistance Fund, which was established to receive federal Help America Vote Act (HAVA) funding.

ELECTIONS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$3,301,014	\$0	\$3,301,014	\$0	\$0	34.2
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year legislation	\$2,253,342	\$0	\$2,253,342	\$0	\$0	0.5
Local Election Reimbursement increase	500,000	0	500,000	0	0	0.0
Initiative and Referendum increase	250,000	0	250,000	0	0	0.0
Modernize business filing and SCORE	211,327	0	211,327	0	0	1.0
Annualize prior year budget action	45,910	0	45,910	0	0	0.0
Increased voter registration forms costs	24,000	0	24,000	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$6,585,593	\$0	\$6,585,593	\$0	\$0	35.7
\$ Change from prior year	\$3,284,579	\$0	\$3,284,579	\$0	\$0	1.5
% Change from prior year	99.5%	n/a	99.5%	n/a	n/a	4.4%

BUSINESS AND LICENSING DIVISION: The Business and Licensing Division is responsible for processing filings from businesses and nonprofits and collecting the associated fees, as well as: overseeing the Business Intelligence Center and the Go Code Colorado statewide app challenge event; administering the lobbyist program; licensing entities involved in charitable gaming; registering charitable organizations; licensing and regulating notaries public; and publishing the Code of Colorado Regulations.

BUSINESS AND LICENSING DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$3,326,252	\$0	\$3,326,252	\$0	\$0	40.1
CHANGES FROM FY 2017-18 APPROPRIATION						
Modernize business filing and SCORE	\$135,849	\$0	\$135,849	\$0	\$0	0.0
Annualize prior year budget action	48,671	0	48,671	0	0	0.0
Annualize prior year legislation	(150,000)	0	(150,000)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$3,360,772	\$0	\$3,360,772	\$0	\$0	40.1
\$ Change from prior year	\$34,520	\$0	\$34,520	\$0	\$0	0.0
% Change from prior year	1.0%	n/a	1.0%	n/a	n/a	0.0%

DEPARTMENT OF TRANSPORTATION

Description: The Department is responsible for operating and maintaining Colorado's 9,146-mile state highway system under the policy direction of the eleven-member Transportation Commission. These responsibilities include managing highway construction projects, implementing the State's highway safety plan, and maintaining roads. The Department is also responsible for the statewide aviation system plan, providing technical support to local airports regarding aviation safety, and distribution of aviation fuel tax revenues and discretionary grants to local airports.

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$1,578,506,823	\$0	\$851,844,882	\$8,552,189	\$718,109,752	3,326.8
CHANGES FROM FY 2017-18 APPROPRIATION						
Updated revenue projections	\$176,733,805	\$0	\$283,004,634	(\$79,781)	(\$106,191,048)	0.0
Centrally appropriated line items	4,263,131	0	4,373,097	(109,966)	0	0.0
Annualize prior year budget actions	287,602	0	277,391	10,211	0	0.0
Funding adjustment for Construction, Maintenance, and Operations	(4,552,817)	0	(4,552,809)	(8)	0	0.0
Close in-house print shop	(1,700,000)	0	0	(1,700,000)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$1,753,538,544	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704	3,326.8
\$ Change from prior year	\$175,031,721	\$0	\$283,102,313	(\$1,879,544)	(\$106,191,048)	0.0
% Change from prior year	11.1%	n/a	33.2%	(22.0%)	(14.8%)	0.0%

DESCRIPTION OF INCREMENTAL CHANGES

UPDATED REVENUE PROJECTIONS: The bill includes updates to the Department's revenue projections, which are provided for informational purposes only.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments in the Administration Division to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; merit pay; shift differential; workers' compensation; legal services; payment to risk management and property funds; CORE operations; and payments to the Governor's Office of Information Technology (OIT).

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The bill includes adjustments in the Administration Division to annualize prior year salary survey and merit pay.

FUNDING ADJUSTMENT FOR CONSTRUCTION, MAINTENANCE, AND OPERATIONS: The bill includes a decrease for the Construction, Maintenance, and Operations Division due to increased central appropriations in the Administration Division. The increased appropriations to Administration translate into less available funding for Construction, Maintenance, and Operations.

CLOSE IN-HOUSE PRINT SHOP: The bill includes a reduction of \$1.7 million of reappropriated funds due to closure of the Department's in-house printing operation. CDOT is now sending print work to private-sector printers.

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$1,578,506,823	\$0	\$851,844,882	\$8,552,189	\$718,109,752	3,326.8
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Administration	\$2,850,733	\$0	\$4,650,488	(\$1,799,755)	\$0	0.0
Construction, Maintenance, and Operations	160,160,303	0	266,851,140	(499,789)	(106,191,048)	(4.0)
High Performance Transportation Enterprise	7,986,350	0	7,566,350	420,000	0	4.0
First Time Drunk Driving Offenders Account	0	0	0	0	0	0.0
Statewide Bridge Enterprise	3,998,335	0	3,998,335	0	0	0.0
Marijuana Impaired Driving Program	0	0	0	0	0	0.0
Southwest Chief Rail Commission	36,000	0	36,000	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$1,753,538,544	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704	3,326.8
\$ Change from prior year	\$175,031,721	\$0	\$283,102,313	(\$1,879,544)	(\$106,191,048)	0.0
% Change from prior year	11.1%	n/a	33.2%	(22.0%)	(14.8%)	0.0%

APPROPRIATION DETAIL BY LONG BILL DIVISION

ADMINISTRATION: The Administration section consists of the Transportation Commission, the Office of the Executive Director, the Office of Government Relations, the Public Relations Office, the Office of Information Technology, the Office of Financial Management and Budget, the Accounting Branch, the Chief Engineer and Regional Directors, the multi-agency fleet vehicle garage, the Division of Human Resources and Administration, the Division of Audit, and other centralized administrative appropriations for the Department.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$33,057,657	\$0	\$31,194,630	\$1,863,027	\$0	183.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$4,263,131	\$0	\$4,373,097	(\$109,966)	\$0	0.0
Annualize prior year budget actions	287,602	0	277,391	10,211	0	0.0
Close in-house print shop	(1,700,000)	0	0	(1,700,000)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$35,908,390	\$0	\$35,845,118	\$63,272	\$0	183.5
\$ Change from prior year	\$2,850,733	\$0	\$4,650,488	(\$1,799,755)	\$0	0.0
% Change from prior year	8.6%	n/a	14.9%	(96.6%)	n/a	0.0%

CONSTRUCTION, MAINTENANCE, AND OPERATIONS: This division is responsible for transportation planning, inter-modal transportation programs, and all phases of highway operation including engineering, construction, and maintenance. The amounts shown are revenue estimates and are included for informational purposes only.

CONSTRUCTION, MAINTENANCE, AND OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$1,419,531,001	\$0	\$699,506,587	\$1,914,662	\$718,109,752	3,136.3
CHANGES FROM FY 2017-18 APPROPRIATION						
Updated revenue projections	\$164,713,120	\$0	\$271,403,949	(\$499,781)	(\$106,191,048)	(4.0)
Funding adjustment for Construction, Maintenance, and Operations	(4,552,817)	0	(4,552,809)	(8)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$1,579,691,304	\$0	\$966,357,727	\$1,414,873	\$611,918,704	3,132.3
\$ Change from prior year	\$160,160,303	\$0	\$266,851,140	(\$499,789)	(\$106,191,048)	(4.0)
% Change from prior year	11.3%	n/a	38.1%	(26.1%)	(14.8%)	(0.1%)

HIGH PERFORMANCE TRANSPORTATION ENTERPRISE: The High-Performance Transportation Enterprise (HPTE) utilizes innovative techniques to finance surface transportation projects, including public-private partnerships, operating concession agreements, design-build contracting, user fee-based project financing, and tolling of existing highway capacity. (The HPTE must receive local approval for tolling projects.) The amounts shown in the Long Bill come from two main sources: user-fee revenue estimates from Express Lanes on I-25 and the I-70 mountain corridor as well as a fee-for-service payments. The HPTE is a TABOR enterprise; its Long Bill appropriation is shown for informational purposes only.

HIGH PERFORMANCE TRANSPORTATION ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$11,162,500	\$0	\$6,388,000	\$4,774,500	\$0	5.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Updated revenue projections	\$7,986,350	\$0	\$7,566,350	\$420,000	\$0	4.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$19,148,850	\$0	\$13,954,350	\$5,194,500	\$0	9.0
\$ Change from prior year	\$7,986,350	\$0	\$7,566,350	\$420,000	\$0	4.0
% Change from prior year	71.5%	n/a	118.4%	8.8%	n/a	80.0%

FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT: This line item uses increased drivers' license reinstatement fees following drunk driving convictions to fund additional high visibility drunk driving enforcement events. The Department partners with the Colorado State Patrol and with local law enforcement agencies for high visibility events. The program funds overtime expenses of local law enforcement agencies to increase enforcement efforts for defined periods of time, for example over holiday weekends. Local agencies apply to CDOT to receive funding and participate, and the Department targets areas with elevated enforcement needs. Program expenses also include advertising to inform the public of upcoming and ongoing enforcement events in an effort to prevent individuals from driving drunk in the first place.

FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
No changes						
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	0.0%	n/a	n/a	n/a

STATEWIDE BRIDGE ENTERPRISE: The purpose of this TABOR enterprise is to finance, repair, reconstruct and replace bridges designated as structurally deficient or functionally obsolete, and rated "poor." The Enterprise has the authority to issue revenue bonds and borrow funds from the Transportation Commission, which serves as the Enterprise's Board. The Enterprise receives revenue from the bridge safety surcharge on vehicle registrations. The amounts shown in the Long Bill are based on revenue estimates and are included for informational purposes only.

STATEWIDE BRIDGE ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$112,241,665	\$0	\$112,241,665	\$0	\$0	2.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Updated revenue projections	\$3,998,335	\$0	\$3,998,335	\$0	\$0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$116,240,000	\$0	\$116,240,000	\$0	\$0	2.0
\$ Change from prior year	\$3,998,335	\$0	\$3,998,335	\$0	\$0	0.0
% Change from prior year	3.6%	n/a	3.6%	n/a	n/a	0.0%

MARIJUANA IMPAIRED DRIVING PROGRAM: This program receives support from the Marijuana Tax Cash Fund, which the Department uses to fund marijuana-impaired driving prevention efforts, including public education campaigns and data collection efforts.

MARIJUANA IMPAIRED DRIVING PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$950,000	\$0	\$950,000	\$0	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
No changes						
TOTAL FY 2017-18 LONG BILL APPROPRIATION	\$950,000	\$0	\$950,000	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	0.0%	n/a	n/a	n/a

SOUTHWEST CHIEF RAIL COMMISSION: House Bill 14-1161 created the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Commission to encourage Amtrak to continue the existing Southwest Chief rail line service and expand the service to include a stop in Pueblo and potentially Walsenberg. Senate Bill 17-153 extended the Commission’s life, expanded its duties, and renamed it the Southwest Chief and Front Range Passenger Rail Commission. The expanded duties include facilitating the future of Front Range passenger rail. The cash funds derive from gifts, grants, and donations.

SOUTHWEST CHIEF RAIL COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$64,000	\$0	\$64,000	\$0	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
Updated revenue projections	\$36,000	\$0	\$36,000	\$0	\$0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$100,000	\$0	\$100,000	\$0	\$0	0.0
\$ Change from prior year	\$36,000	\$0	\$36,000	\$0	\$0	0.0
% Change from prior year	56.3%	n/a	56.3%	n/a	n/a	n/a

DEPARTMENT OF THE TREASURY

Description: The Department: (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) provides property tax reimbursements to counties for property destroyed by a natural cause.

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$524,095,035	\$151,447,545	\$354,874,465	\$17,773,025	\$0	32.9
CHANGES FROM FY 2017-18 APPROPRIATION						
S.B. 17-267 lease purchase line item addition	\$37,500,000	\$9,000,000	\$28,500,000	\$0	\$0	0.0
Property tax exemption adjustment	14,806,461	14,806,461	0	0	0	0.0
HUTF county adjustment	7,147,119	0	7,147,119	0	0	0.0
HUTF municipality adjustment	5,548,502	0	5,548,502	0	0	0.0
Centrally appropriated line items	17,098	62,817	42,043	(87,762)	0	0.0
Annualize prior year budget actions and legislation	(14,286)	12,994	(27,280)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$589,099,929	\$175,329,817	\$396,084,849	\$17,685,263	\$0	32.9
\$ Change from prior year	\$65,004,894	\$23,882,272	\$41,210,384	(\$87,762)	\$0	0.0
% Change from prior year	12.4%	15.8%	11.6%	(0.5%)	n/a	0.0%

¹ 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. See Appendix D for more information.

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill includes an increase of \$27,280 cash funds for a one-time leave payout.

S.B. 17-267 LEASE PURCHASE LINE ITEM ADDITION: The bill includes \$37.5 million total funds, including \$9.0 million General Fund for lease purchase payments under S.B. 17-267 (Sustainability of Rural Colorado).

PROPERTY TAX EXEMPTION ADJUSTMENT: The bill includes, for informational purposes, a \$14.8 million General Fund increase for reimbursements to local governments for lost property tax revenues resulting from the exemption.

HUTF COUNTY ADJUSTMENT: The bill includes an increase of \$7.1 million cash funds for adjustments to the county Highway Users Tax Fund disbursement.

HUTF MUNICIPALITY ADJUSTMENT: The bill includes an increase of \$5.5 million cash funds for adjustments to the municipality Highway Users Tax Fund disbursement.

CENTRALLY APPROPRIATED LINE ITEMS: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental

state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; legal services; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS AND LEGISLATION: The bill includes adjustments related to prior year budget actions and legislation, including the following:

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Prior year salary survey	\$16,124	\$9,083	\$7,041	\$0	\$0	0.0
Merit base pay	(16,124)	(9,083)	(7,041)	0	0	0.0
SB 15-288 (Compensation of State & County Public Officials)	(14,286)	12,994	(27,280)	0	0	0.0
TOTAL	(\$14,286)	\$12,994	(\$27,280)	\$0	\$0	0.0

SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$524,095,035	\$151,447,545	\$354,874,465	\$17,773,025	\$0	32.9
CHANGES FROM FY 2017-18 BY LONG BILL DIVISION						
Administration	\$94,322	\$75,811	\$18,511	\$0	\$0	0.0
Unclaimed Property Program	(3,748)	0	(3,748)	0	0	0.0
Special Purpose	64,914,320	23,806,461	41,195,621	(87,762)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$589,099,929	\$175,329,817	\$396,084,849	\$17,685,263	\$0	32.9
\$ Change from prior year	\$65,004,894	\$23,882,272	\$41,210,384	(\$87,762)	\$0	0.0
% Change from prior year	12.4%	15.8%	11.6%	(0.5%)	n/a	0.0%

APPROPRIATION DETAIL BY LONG BILL DIVISION

ADMINISTRATION: This office is responsible for the operation and oversight of the Department. The Division provides accounting, cash management, and investment services for the State.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$2,581,747	\$1,225,717	\$1,356,030	\$0	\$0	17.4
CHANGES FROM FY 2017-18 APPROPRIATION						
Centrally appropriated line items	\$103,127	\$62,817	\$40,310	\$0	\$0	0.0
Annualize prior year budget actions and legislation	(8,805)	12,994	(21,799)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$2,676,069	\$1,301,528	\$1,374,541	\$0	\$0	17.4
\$ Change from prior year	\$94,322	\$75,811	\$18,511	\$0	\$0	0.0
% Change from prior year	3.7%	6.2%	1.4%	n/a	n/a	0.0%

UNCLAIMED PROPERTY PROGRAM: Pursuant to the Unclaimed Property Act, the State takes possession of dormant properties held by a wide range of institutions and attempts to return the properties to their rightful owners. The Department deposits recovered money in the Unclaimed Property Trust Fund, using the principal and interest to pay claims as well as the costs of operating the program. The Department holds recovered securities for at least a year and then sells those that have not been returned, depositing sales proceeds in the Unclaimed Property Tourism Promotion Trust Fund. The State uses the interest earned by this fund to promote tourism and the State Fair. The fund source for this section is the Unclaimed Property Trust Fund.

UNCLAIMED PROPERTY PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$2,287,911	\$0	\$2,287,911	\$0	\$0	15.5
CHANGES FROM FY 2017-18 APPROPRIATION						
Annualize prior year salary survey	\$21,799	\$0	\$21,799	\$0	\$0	0.0
Centrally appropriated line items	1,733	0	1,733	0	0	0.0
Annualize prior year budget actions and legislation	(27,280)	0	(27,280)	0	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$2,284,163	\$0	\$2,284,163	\$0	\$0	15.5
\$ Change from prior year	(\$3,748)	\$0	(\$3,748)	\$0	\$0	0.0
% Change from prior year	(0.2%)	n/a	(0.2%)	n/a	n/a	0.0%

SPECIAL PURPOSE: This section reflects various disbursements and transfers the Treasurer is required to make, including the following: (1) reimbursements to local governments for property taxes lost due to the senior citizen and disabled veteran property tax exemption; (2) allocations of Highway Users Tax Fund (HUTF) revenues to local governments; and (3) funding for the lease purchase of academic facilities pursuant to Section 23-19.9-102, C.R.S.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriation	\$519,225,377	\$150,221,828	\$351,230,524	\$17,773,025	\$0	0.0
CHANGES FROM FY 2017-18 APPROPRIATION						
S.B. 17-267 lease purchase line item addition	\$37,500,000	\$9,000,000	\$28,500,000	\$0	\$0	0.0
Property tax exemption adjustment	14,806,461	14,806,461	0	0	0	0.0
HUTF county adjustment	7,147,119	0	7,147,119	0	0	0.0
HUTF municipality adjustment	5,548,502	0	5,548,502	0	0	0.0
Centrally appropriated line items	(87,762)	0	0	(87,762)	0	0.0
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$584,139,697	\$174,028,289	\$392,426,145	\$17,685,263	\$0	0.0
\$ Change from prior year	\$64,914,320	\$23,806,461	\$41,195,621	(\$87,762)	\$0	0.0
% Change from prior year	12.5%	15.8%	11.7%	(0.5%)	n/a	0.0%

¹ 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. See Appendix D for more information.

CAPITAL CONSTRUCTION

Description: The capital construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction including controlled maintenance, capital renewal and recapitalization, capital expansion, 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 make capital funding recommendations to the Joint Budget Committee.

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2017-18 Appropriation	\$189,539,376	\$94,800,857	\$69,179,429	\$10,000,000	\$15,559,090
Long Bill supplemental	2,500,711	0	2,500,711	0	0
FY 2017-18 Adjusted Appropriation	\$192,040,087	\$94,800,857	\$71,680,140	\$10,000,000	\$15,559,090
FY 2018-19 APPROPRIATION					
Controlled Maintenance					
Level I Controlled Maintenance	\$15,130,478	\$15,130,478	\$0	\$0	\$0
Capital Renewal and Recapitalization					
HED: CSU-P Psychology Building Renovation and Addition	\$16,812,751	\$16,812,751	\$0	\$0	\$0
DNR: Park Infrastructure and Facilities	16,805,025	0	16,805,025	0	0
HED: CSM Green Center Roof Replacement	13,183,585	6,591,793	6,591,792	0	0
OIT: Microwave Infrastructure Replacement	10,316,372	10,316,372	0	0	0
DHS: CMHIFL Upgrade Campus Utility Infrastructure	8,935,147	8,935,147	0	0	0
OIT: Digital Trunked Radio System, Software Upgrade	7,184,143	7,184,143	0	0	0
DNR: Wildlife Infrastructure and Real Property Maintenance	6,859,315	0	6,859,315	0	0
DHS: DYS Facility Refurbishment	5,904,772	5,904,772	0	0	0
HED: CSU Shepardson Building Renovation and Addition	4,527,223	4,527,223	0	0	0
HED: ASU Plachy Hall HVAC Upgrade	3,252,559	3,252,559	0	0	0
OIT: Microwave Tower Replacement Group D	3,246,549	3,246,549	0	0	0
PER: Historical Property Rehabilitation	1,150,000	1,150,000	0	0	0
DHS: VCLC Homelake McCandless Fall Prevention, Fire Control Improvements	781,900	0	781,900	0	0
HistCO: Regional Museum Preservation Projects	700,000	0	700,000	0	0
CDO: Highway Construction Projects	500,000	500,000	0	0	0
Subtotal - Capital Renewal and Recapitalization	\$100,159,341	\$68,421,309	\$31,738,032	\$0	\$0
Capital Expansion					
HED: UC-Denver Anschutz - Center for Personalized Medicine and Behavioral Health	\$156,659,999	\$12,346,906	\$144,313,093	\$0	\$0
HED: FRCC Larimer Campus Health Care Career Center	18,841,895	14,118,684	4,723,211	0	0
DHS: DYS Adams YSC Replacement	15,499,760	15,499,760	0	0	0
HED: WSCU Maintenance Garage - Mountain Search and Rescue	3,662,912	3,462,912	200,000	0	0
DHS: Grand Junction Regional Center Campus Relocation and Closure	3,511,341	2,336,591	1,174,750	0	0
HED: FLC Whalen Gymnasium Expansion and Renovation	3,336,956	3,003,260	333,696	0	0
HED: CMU Electric Lineworker Building	1,544,486	1,473,361	71,125	0	0

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
CDOT: San Luis Valley Doppler Weather Radar Partnership	902,000	302,000	225,000	375,000	0
Subtotal - Capital Expansion	\$203,959,349	\$52,543,474	\$151,040,875	\$375,000	\$0
Information Technology Projects					
OIT: Human Resource Information System Project	\$7,414,260	\$7,414,260	\$0	\$0	\$0
HCPF: Health Information Technology Roadmap Projects	6,605,000	1,875,500	0	0	4,729,500
GOV: Health Information Technology Roadmap Projects	6,605,000	0	0	6,605,000	0
CDLE: Unemployment Insurance Mainframe Migration and Modernization Project	6,300,000	0	6,300,000	0	0
OIT: Unemployment Insurance Mainframe Migration and Modernization Project	6,300,000	0	0	6,300,000	0
OIT: Data Center Strategic Information Technology Infrastructure Needs Project	5,122,000	5,122,000	0	0	0
DNR: Law Enforcement Records Management System Project	2,523,326	0	2,523,326	0	0
OIT: Law Enforcement Records Management System Project	2,523,326	0	0	2,523,326	0
CDPHE: Electronic Birth Registration System Replacement Project	2,440,000	745,000	1,695,000	0	0
OIT: Electronic Birth Registration System Replacement Project	2,440,000	0	0	2,440,000	0
DHS: Information Technology Systems Interoperability Project	500,000	50,000	0	0	450,000
OIT: Information Technology Systems Interoperability Project	500,000	0	0	500,000	0
Subtotal - Information Technology Projects	\$49,272,912	\$15,206,760	\$10,518,326	\$18,368,326	\$5,179,500
TOTAL FY 2018-19 LONG BILL APPROPRIATION	\$368,522,080	\$151,302,021	\$193,297,233	\$18,743,326	\$5,179,500
\$ Change from prior year	\$176,481,993	\$56,501,164	\$121,617,093	\$8,743,326	(\$10,379,590)
% Change from prior year	91.9%	59.6%	169.7%	87.4%	(66.7%)

DESCRIPTION OF INCREMENTAL CHANGES

LONG BILL SUPPLEMENTAL: The bill adds:

- \$1.9 million cash funds for increased costs for the Department of Agriculture's Office Consolidation Phase II project for FY 2017-18; and
- \$557,876 cash funds for increased costs for the Replace Heating System, Paul Wright Gymnasium controlled maintenance project at Western State Colorado University for FY 2017-18.

LEVEL 1 CONTROLLED MAINTENANCE: The bill adds \$15.1 million Capital Construction Fund for 23 controlled maintenance items, including 7 projects for state agencies, 15 projects for institutions of higher education, and \$2.0 million for the State Architect's emergency controlled maintenance account.

HED: CSU-P PSYCHOLOGY BUILDING RENOVATION AND ADDITION: The bill adds \$16.8 million Capital Construction Fund for the first phase of a two-phase project that renovates 45,987 GSF and constructs a 26,460-GSF addition to the Psychology Building at Colorado State University - Pueblo.

DNR: PARK INFRASTRUCTURE AND FACILITIES: The bill adds \$16.8 million cash funds including \$9.1 million from Great Outdoors Colorado (GOCO), \$7.4 million from lottery proceeds, and \$300,000 from the HUTF for maintenance, restoration and improvements for State Parks facilities and infrastructure. This year's projects include funds for dam maintenance and infrastructure projects at 19 state parks.

HED: CSM GREEN CENTER ROOF REPLACEMENT: The bill adds \$13.2 million total funds including \$6.6 million Capital Construction Fund for the second phase of a two-phase capital renewal project that makes improvements to the two-story, 158,000-GSF Green Center at the Colorado School of Mines to replace the roof, abate asbestos, and upgrade mechanical systems.

OIT: MICROWAVE INFRASTRUCTURE REPLACEMENT: The bill adds \$10.3 million Capital Construction Fund for this multi-year project that replaces the statewide microwave public safety communications system. The project is financed through a lease-purchase agreement and includes out-year equipment upgrades

DHS: CMHIFL UPGRADE CAMPUS UTILITY INFRASTRUCTURE: The bill adds \$8.9 million Capital Construction Fund for the first phase of a three-phase capital renewal project to repair or replace underground campus infrastructure at the Fort Logan campus, including domestic water mains, sewer mains, storm water drainage, irrigation lines, and fire lines. The project also replaces roads, parking lots, and sidewalks and adds underground conduit for future communication cabling.

OIT: DIGITAL TRUNKED RADIO SYSTEM, SOFTWARE UPGRADE: The bill adds \$7.2 million Capital Construction Fund for lease-purchase payments for an upgrade to the State's Digital Trunked Radio System software, implemented in 2014. The software upgrade allowed for expansion of the system and continued interoperability between agencies.

DNR: WILDLIFE INFRASTRUCTURE AND REAL PROPERTY MAINTENANCE: The bill adds \$6.9 million cash funds from the Wildlife Cash Fund for Wildlife Areas' recapitalization projects. This year's projects include funds for dam maintenance, wildlife crossing improvements, and general maintenance and repair projects.

DHS: DYS FACILITY REFURBISHMENT: The bill adds \$5.9 million Capital Construction Fund for the fifth phase of a six-phase recapitalization project for 12 Division of Youth Services (DYS) facilities for safety, risk mitigation, and modernization. This year's projects address repairs in four facilities: Marvin W. Foote in Englewood, Mount View in Lakewood, Platte Valley in Greeley, and Spring Creek in Colorado Springs.

HED: CSU SHEPARDSON BUILDING RENOVATION AND ADDITION: The bill adds \$4.5 million Capital Construction Fund for the first phase of a three-phase project that renovates the existing 46,800-GSF Shepardson Building at Colorado State University that houses the Departments of Horticulture and Landscape Architecture and constructs additions totaling 47,998 GSF.

HED: ASU PLACHY HALL HVAC UPGRADE: The bill adds \$3.3 million Capital Construction Fund for the first phase of a two-phase capital renewal project that repairs and upgrades the HVAC system for the 118,054-GSF Plachy Hall, the University's main athletic facility.

OIT: MICROWAVE TOWER REPLACEMENT GROUP D: The bill adds \$3.2 million Capital Construction Fund to replace microwave towers in Group D, which include the Haswell, Storm King, Wray, Anton, Cedar Mountain, and Valley towers.

PER: HISTORICAL PROPERTY REHABILITATION: The bill adds \$1.2 million Capital Construction Fund for Capitol Complex facilities management in the Department of Personnel for capital renewal projects for the Colorado Governor's Mansion property.

DHS: VCLC HOMELAKE McCANDLESS FALL PREVENTION, FIRE CONTROL IMPROVEMENTS: The bill adds \$781,900 cash funds from the Central Fund for Veterans Community Living Centers (VCLC) for life safety improvements at the Homelake and McCandless VCLCs.

HISTCO: REGIONAL MUSEUM PRESERVATION PROJECTS: The bill adds \$700,000 cash funds, including \$600,000 from limited gaming revenues and \$100,000 from revenue generated at community museums and historic sites for ongoing preservation projects at History Colorado museums and historic sites.

CDOT: HIGHWAY CONSTRUCTION PROJECTS: The bill adds \$500,000 Capital Construction Fund for this item funded annually since FY 2010-11 with Referendum C, General Fund Exempt funds.

HED: UC-DENVER ANSCHUTZ - CENTER FOR PERSONALIZED MEDICINE AND BEHAVIORAL HEALTH: The bill adds \$156.7 million total funds, including \$12.3 million Capital Construction Fund and \$144.3 million cash funds from bond revenue repaid from grants and donations. This represents the first of a three-phase project for construction of a ten-story, 390,914-GSF building on the Anschutz Medical Campus to house the Colorado Center for Personalized Medicine, the Colorado Clinical and Translational Sciences Institute, the Simulation Educational HUB, a data center, office space, and other education, research, and clinical space for the School of Medicine, The Colorado School of Public Health, and the University of Colorado Hospital.

HED: FRCC LARIMER CAMPUS HEALTH CARE CAREER CENTER: The bill adds \$18.8 million total funds, including \$14.1 million Capital Construction Fund and \$4.7 million cash funds from institutional reserves and donations, for Front Range Community College for construction of a 55,333-GSF facility to house the college's health care programs at the Larimer Campus.

DHS: DYS ADAMS YSC REPLACEMENT: The bill adds \$15.5 million Capital Construction Fund for the third phase of a three-phase project for a 40-bed, 38,577-GSF youth detention facility, entailing construction and equipping the facility. The facility replaces the existing 13,788-GSF Adams County Youth Services Center in Brighton.

HED: WSCU MAINTENANCE GARAGE - MOUNTAIN SEARCH AND RESCUE: The bill adds \$3.7 million total funds, including \$3.5 million Capital Construction Fund and \$200,000 cash funds from university reserves, for construction of a 13,635-GSF garage facility and renovation of 2,398 GSF in an existing office building to house the vehicle maintenance and mountain search and rescue programs.

DHS: GRAND JUNCTION REGIONAL CENTER CAMPUS RELOCATION AND CLOSURE: The bill adds \$3.5 million total funds, including \$2.3 million Capital Construction Fund and \$1.2 million cash funds from the Grand Junction Regional Center Campus Transition Cash Fund. The projects will build two new, six-resident, state-operated, intermediate care facility (ICF) group homes; relicense two six-resident, state-owned and –operated, ICF group homes; and renovate the 29 Road group home if the Department of Human Services is able to negotiate a public-private partnership to lease the 29 Road home to a private provider.

HED: FLC WHALEN GYMNASIUM EXPANSION AND RENOVATION: The bill adds \$3.3 million total funds, including \$3.0 million Capital Construction Fund and \$333,696 cash funds from fundraising revenue and college reserves, for renovation of 6,800 GSF within Whalen Gymnasium at Fort Lewis College and construction of a 45,043-GSF expansion for use by the Exercise Science Program.

HED: CMU ELECTRIC LINeworker BUILDING: The bill adds \$1.5 million total funds, including \$1.5 million Capital Construction Fund and \$71,125 cash funds from institutional reserves and fundraising revenue, for the third phase of a three-phase project that constructs a 8,105-GSF structure to house the University's Electric Lineworker Program.

CDOT: SAN LUIS VALLEY DOPPLER WEATHER RADAR PARTNERSHIP: The bill adds \$902,000 total funds, including \$302,000 Capital Construction Fund and \$600,000 cash and reappropriated funds. Cash and reappropriated funds include \$375,000 from the Colorado Water Conservation Board, \$125,000 from HUTF, and \$100,000 from a local grant from the Rio Grande Watershed Emergency Coordination Team. The project purchases and installs a Doppler weather radar system at the Alamosa County Airport to improve weather forecasting, water management, public safety, and economic development efforts and initiatives for the San Luis Valley and Southern Colorado areas.

OIT: HUMAN RESOURCE INFORMATION SYSTEM PROJECT: The bill includes \$7.4 million General Fund to continue the implementation of the time and leave tracking component in the Human Resources Information System (HRIS), known as "HRWorks."

HCPF: HEALTH INFORMATION TECHNOLOGY ROADMAP PROJECTS: The bill includes \$6.6 million total funds, including \$1.9 million General Fund, to implement initiatives of the Colorado Health IT Roadmap for a variety of purposes, including data quality improvement, reporting upgrades, integrating cost and quality data, and using information technology to benefit coordination of care. The bill reappropriates \$6.6 million from the Department to the Governor's Office for the procurement of services and products needed to implement the projects.

CDLE: UNEMPLOYMENT INSURANCE MAINFRAME MIGRATION AND MODERNIZATION PROJECT: The bill includes \$6.3 million cash funds to complete the final two phases of the Unemployment Insurance Modernization project. The bill reappropriates \$6.3 million from the Department to the Governor's Office of Information Technology for the procurement of services and products needed to implement the project.

OIT: DATA CENTER STRATEGIC INFORMATION TECHNOLOGY INFRASTRUCTURE NEEDS PROJECT: The bill includes \$5.1 million General Fund to repair the Lakewood Data Center, including implementing technologies to tie together the state's infrastructure (servers, networks, and applications), as well as electrical and cooling improvements.

DNR: LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM PROJECT: The bill includes \$2.5 million cash funds for the Department to replace two separate and incompatible law enforcement records systems with one records management system. The costs of the project will be shared by the Parks and Outdoor Recreation Cash Fund and the Wildlife Cash Fund. The bill reappropriates \$2.5 million from the Department to the Governor's Office of Information Technology for the procurement of services and products needed to implement the project.

CDPHE: ELECTRONIC BIRTH REGISTRATION SYSTEM REPLACEMENT PROJECT: The bill includes \$2.4 million total funds, including \$745,000 General Fund, for the Department to replace the Colorado Vital Information System. COVIS, as it is known, is used to issue birth and death certificates. The bill reappropriates \$2.4 million from the Department to the Governor's Office of Information Technology for the procurement of services and products needed to implement the project.

CDHS: INFORMATION TECHNOLOGY SYSTEMS INTEROPERABILITY PROJECT: The bill includes \$500,000 total funds, including \$50,000 General Fund, for the fourth phase of a five-phase project for the Department to standardize all existing information technology systems the agency uses in an effort to allow the data contained in the systems to be made available without removing the data from the core systems. The solution, which will rely on enterprise service bus technology, creates interfaces to access the data directly rather than exporting data from the core systems for import into other systems. The bill transfers \$500,000 from the Department to the Governor's Office of Information Technology for the procurement of services and products needed to implement the project.

Section 3

Summary of Companion Bills to the Long Bill

LONG BILL PACKAGE BILLS AND BILLS INCLUDED FOR BALANCING

Summary Tables.....	203
---------------------	-----

LEGISLATION INTRODUCED WITH THE LONG BILL - BUDGET PACKAGE

GOVERNOR'S OFFICE

H.B. 18-1323: Pay For Success Contracts Pilot Program Funding.....	208
H.B. 18-1324: Codify Serve Colorado.....	209
H.B. 18-1325: Digital Trunked Radio System.....	210

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

H.B. 18-1326: Community Transition Services.....	211
H.B. 18-1327: All-Payers Claims Database.....	213
H.B. 18-1328: Residential Child Health Care.....	215
H.B. 18-1329: Durable Medical Equipment Rates.....	217
H.B. 18-1330: Oncology Drugs Rates.....	218

DEPARTMENT OF HIGHER EDUCATION

H.B. 18-1331: Open Educational Resources Council.....	219
H.B. 18-1332: Educator Preparation Grant Program.....	221

DEPARTMENT OF HUMAN SERVICES

H.B. 18-1333: Part C Child Find Responsibilities.....	222
H.B. 18-1334: Continue ReHire Colorado.....	223
H.B. 18-1335: County Child Care Assistance Program Block Grants.....	224

DEPARTMENT OF LOCAL AFFAIRS

H.B. 18-1336: Repeal Local Govt Retail Marijuana Impact Grant Program.....	225
--	-----

DEPARTMENT OF MILITARY AFFAIRS

H.B. 18-1337: Veterans One-stop Shop.....	226
---	-----

OTHER

H.B. 18-1338: Measures To Address Reduced Severance Tax Revenue.....	228
--	-----

DEPARTMENT OF REVENUE

H.B. 18-1339: Background Checks Employees Access Fed Tax Info.....	231
--	-----

CAPITAL CONSTRUCTION

H.B. 18-1340: Capital-related Transfers.....	232
--	-----

LEGISLATION INCLUDED FOR BUDGET BALANCING PURPOSES – NON-BUDGET PACKAGE

H.B. 18-1003: Opioid Misuse Prevention233
H.B. 18-1020: Civil Forfeiture Reforms233
H.B. 18-1135: Extend Advanced Industry Export Acceleration Program233
H.B. 18-1171: School Finance Mid-year Adjustment To Funding.....233
H.B. 18-1256: Sunset Continue Civil Rights Division & Commission.....233
H.B. 18-1287: Reauthorize Commission on Criminal and Juvenile Justice233
H.B. 18-1293: FY 18-19 Legislative Appropriation Bill.....234
S.B. 18-001: Transportation Infrastructure Funding234
S.B. 18-024: Expand Access to Behavioral Health Service Providers234
S.B. 18-086: Cyber Coding Cryptology for State Records234
5-year Sentencing Statutory Appropriations235
Future Prison Capacity235
School Finance Act - Budget Stabilization Factor Buy Down235
Educator Preparation Programs235
Funding for Early Literacy Competitive Grant Program.....235
Disabled Parking Education Marketing Program235
Access to Disability Services for Individuals with IDD.....235
Transition to Adult IDD System from Part B Services236
Teacher Retention Grant Program.....236
Higher Education Funding.....236
Child Welfare System236
Competency Evaluations and Services236
Municipal Public Defenders236
Evidence-based Review of State Programs.....236
HRWorks Procurement Evaluation236
Broadband Support Mechanism & Deployment Board.....236
Payments to PERA for Unfunded Liability237

**SUMMARY OF FISCAL IMPACTS FOR LEGISLATION INCLUDED AS PART
OF THE FY 2018-19 BUDGET PACKAGE, OTHER THAN THE LONG BILL**

LEGISLATION WITH GENERAL FUND REVENUE IMPACTS		
	FY 2017-18	FY 2018-19
H.B. 18-1135 (Extend Advanced Industry Export Acceleration Program)	\$0	(\$175,000)
H.B. 18-1171 (School Finance Mid-year Adjustment to Funding)	(30,723,791)	0
H.B. 18-1325 (Digital Trunked Radio System)	0	(2,000,000)
H.B. 18-1323 (Pay For Success Contracts Pilot Program Funding)	0	(401,314)
H.B. 18-1338 (Measures To Address Reduced Severance Tax Revenue)	(3,584,362)	(1,267,016)
S.B. 18-001 (Transportation Infrastructure Funding)	0	(495,000,000)
Total General Fund Revenue Changes	(\$34,308,153)	(\$498,843,330)

JBC BUDGET PACKAGE BILLS THAT DO NOT IMPACT THE STATUTORY LIMIT		
	FY 2017-18	FY 2018-19
H.B. 18-1340 (Capital-related Transfers)	\$0	\$117,138,105
Subtotal - Bills That Do Not Impact the Statutory Limit	\$0	\$117,138,105

FY 2018-19 APPROPRIATION AND REVENUE IMPACT SUMMARY TABLE: OTHER LEGISLATION CONSIDERED FOR BUDGET BALANCING PURPOSES BY BILL

BILLS	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Legislation Introduced with the Long Bill - Budget Package:						
<i>Appropriations Impact - FY 2017-18</i>						
H.B. 18-1329 (Durable medical equipment rates)	\$6,091,815	\$6,091,815	\$0	\$0	\$0	0.0
H.B. 18-1330 (Oncology drugs rates)	754,000	754,000	0	0	0	0.0
<i>Appropriations Impact - FY 2018-19</i>						
H.B. 18-1323 (Pay For Success Contracts Pilot Program Funding)	\$1,390,784	\$0	\$1,390,784	\$0	\$0	0.0
H.B. 18-1324 (Codify Serve Colorado)	200,000	200,000	0	0	0	0.0
H.B. 18-1325 (Digital Trunked Radio System)	2,000,000	0	2,000,000	0	0	0.0
H.B. 18-1326 (Community Transition Services)	(483,860)	(276,802)	0	0	(207,058)	0.0
H.B. 18-1327 (All-Payers Claims Database)	2,640,790	1,570,395	0	0	1,070,395	0.0
H.B. 18-1328 (Residential Child Health Care)	(2,586,013)	48,630	0	(2,683,276)	48,633	0.0
H.B. 18-1331 (Open Educational Resources Council)	660,000	660,000	0	0	0	0.0
H.B. 18-1332 (Educator Preparation Grant Program)	2,000,000	2,000,000	0	0	0	0.0
H.B. 18-1333 (Part C Child Find Responsibilities)	15,000	15,000	0	0	0	0.0
H.B. 18-1334 (Continue ReHire Colorado)	1,278,751	1,278,751	0	0	0	0.0
H.B. 18-1335 (County Child Care Assistance Program Block Grants)	0	0	0	0	0	0.0
H.B. 18-1336 (Repeal Local Govt Retail Marijuana Impact Grant Program)	0	0	0	0	0	0.0
H.B. 18-1337 (Veterans One-stop Shop)	\$133,118	\$133,118	\$0	\$0	\$0	0.0
H.B. 18-1339 (Background Checks Employees Access Fed Tax Info)	89,191	89,191	0	0	0	0.0
<i>Revenue Impact - FY 2017-18</i>						
H.B. 18-1338 (Measures To Address Reduced Severance Tax Revenue)*	(\$3,584,362)	(\$3,584,362)	\$0	\$0	\$0	0.0
<i>Revenue Impact - FY 2018-19</i>						
H.B. 18-1323 (Pay For Success Contracts Pilot Program Funding)	(\$401,314)	(\$401,314)	\$0	\$0	\$0	0.0
H.B. 18-1325 (Digital Trunked Radio System)	(2,000,000)	(2,000,000)	0	0	0	0.0
H.B. 18-1338 (Measures To Address Reduced Severance Tax Revenue)*	(1,267,016)	(1,267,016)	0	0	0	0.0
H.B. 18-1340 (Capital-related Transfers)*	117,138,105	117,138,105	0	0	0	0.0
Subtotal - Legislation Introduced with the Long Bill	\$117,223,174	\$115,603,696	\$3,390,784	(\$2,683,276)	\$911,970	0.0
* These bills have a statewide impact that is not attributable to any particular department. These bills are transfers only and do not have an appropriation.						
Legislation Included for Budget Balancing Purposes - Non-Budget Package:						
<i>Appropriations Impact - FY 2018-19</i>						
H.B. 18-1003 (Opioid Misuse Prevention)	\$4,000,000	\$0	\$4,000,000	\$0	\$0	0.0
H.B. 18-1020 (Civil Forfeiture Reforms)	1,500,000	0	1,500,000	0	0	0.0
H.B. 18-1256 (Sunset Continue Civil Rights Division & Commission)	2,139,332	1,082,522	0	560,321	496,489	0.0
H.B. 18-1287 (Reauthorize Commission on Criminal and Juvenile Justice)	255,443	255,443	0	0	0	0.0
H.B. 18-1293 (FY 18-19 Legislative Appropriation Bill)*	2,045,880	2,011,581	0	34,299	0	(0.4)
S.B. 18-024 (Expand Access to Behavioral Health Service Providers)	2,500,000	0	2,500,000	0	0	0.0
S.B. 18-086 (Cyber Coding Cryptology For State Records)	9,800,000	9,800,000	0	0	0	0.0
Future Prison Capacity (bill number pending)	11,000,000	11,000,000	0	0	0	0.0
5-year Sentencing Statutory Appropriations	10,673,375	10,673,375	0	0	0	0.0
School Finance Act - Budget Stabilization Factor Buy Down (bill number pending)	150,000,000	119,276,209	30,723,791	0	0	0.0
Educator Preparation Programs (bill number pending)	8,000,000	8,000,000	0	0	0	0.0

FY 2018-19 APPROPRIATION AND REVENUE IMPACT SUMMARY TABLE: OTHER LEGISLATION CONSIDERED FOR BUDGET BALANCING PURPOSES BY BILL

BILLS	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Funding for Early Literacy Competitive Grant Program (bill number pending)	1,000,000	0	1,000,000	0	0	0.0
Disabled Parking Education Marketing Program (bill number pending)	250,000	250,000	0	0	0	0.0
Access to Disability Services for Individuals with Intellectual and Developmental Disabilities (bill number pending)	20,204,208	12,195,746	421,868	0	7,586,594	0.0
Transition to Adult IDD System from Part B Services (bill number pending)	109,500	109,500	0	0	0	0.0
Teacher Retention Grant Program (bill number pending)	1,500,000	1,500,000	0	0	0	0.0
Higher Education Funding (bill number pending)	18,000,000	18,000,000	0	0	0	0.0
Child Welfare System (bill number pending)	14,546,680	14,546,680	0	0	0	0.0
Competency Evaluations and Services (bill number pending)	7,900,000	7,900,000	0	0	0	0.0
Municipal Public Defenders (bill number pending)	2,000,000	2,000,000	0	0	0	0.0
Evidence-based Review Of State Programs (bill number pending)	888,694	888,694	0	0	0	0.0
HRWorks Procurement Evaluation (bill number pending)	141,744	141,744	0	0	0	0.0
Broadband Support Mechanism & Deployment Board (bill number pending)	8,000,000	8,000,000	0	0	0	0.0
PERA Payments for Unfunded Liability (bill number pending)	225,000,000	225,000,000	0	0	0	0.0
<i>Revenue Impact - FY 2018-19</i>						
H.B. 18-1135 (Extend Advanced Industry Export Acceleration Program)	(\$175,000)	(\$175,000)	\$0	\$0	\$0	0.0
H.B. 18-1171 (School Finance Mid-year Adjustment To Funding)	(30,723,791)	(30,723,791)	0	0	0	0.0
S.B. 18-001 (Transportation Infrastructure Funding)**	(495,000,000)	(495,000,000)	0	0	0	0.0
Subtotal - Legislation Not Introduced with Long Bill	\$497,454,856	\$452,631,494	\$36,145,659	\$594,620	\$8,083,083	(0.4)
* For H.B. 18-1293, the dollars reflect the difference between the FY 2017-18 and FY 2018-19 bills. The full impact of H.B. 18-1293 is listed in the narrative portion of this section.						
** Only the bill's General Fund transfer is reflected.						
Total All Other Legislation	\$614,678,030	\$568,235,190	\$39,536,443	(\$2,088,656)	\$8,995,053	(0.4)

**LEGISLATION INCLUDED FOR BUDGET BALANCING PURPOSES WITH
APPROPRIATIONS IMPACT**

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
CORRECTIONS						
Future Prison Capacity (bill number pending)	\$11,000,000	\$11,000,000	\$0	\$0	\$0	0.0
5-year Sentencing Statutory Appropriations	10,673,375	10,673,375	0	0	0	0.0
Total - Corrections	\$21,673,375	\$21,673,375	\$0	\$0	\$0	0.0
EDUCATION						
School Finance Act - Budget Stabilization Factor Buy Down (bill number pending)	\$150,000,000	\$119,276,209	\$30,723,791	\$0	\$0	0.0
Educator Preparation Programs (bill number pending)	8,000,000	8,000,000	0	0	0	0.0
Funding for Early Literacy Competitive Grant Program (bill number pending)	1,000,000	0	1,000,000	0	0	0.0
Total - Education	\$159,000,000	\$127,276,209	\$31,723,791	\$0	\$0	0.0
GOVERNOR						
H.B. 18-1323 (Pay For Success Contracts Pilot Program Funding)	\$1,390,784	\$0	\$1,390,784	\$0	\$0	0.0
H.B. 18-1324 (Codify Serve Colorado)	200,000	200,000	0	0	0	0.0
H.B. 18-1325 (Digital Trunked Radio System)	2,000,000	0	2,000,000	0	0	0.0
S.B. 18-086 (Cyber Coding Cryptology For State Records)	9,800,000	9,800,000	0	0	0	0.0
Disabled Parking Education Marketing Program (bill number pending)	250,000	250,000	0	0	0	0.0
Total - Governor	\$13,640,784	\$10,250,000	\$3,390,784	\$0	\$0	0.0
HEALTH CARE POLICY AND FINANCING						
H.B. 18-1326 (Community Transition Services)	(\$483,860)	(\$276,802)	\$0	\$0	(\$207,058)	0.0
H.B. 18-1327 (All-Payers Claims Database)	2,640,790	1,570,395	0	0	1,070,395	0.0
H.B. 18-1328 (Residential Child Health Care)	97,263	48,630	0	0	48,633	0.0
H.B. 18-1329 (Durable Medical Equipment Rates)*	6,091,815	6,091,815	0	0	0	0.0
H.B. 18-1330 (Oncology Drugs Rates)*	754,000	754,000	0	0	0	0.0
Access to Disability Services for Individuals with Intellectual and Developmental Disabilities (bill number pending)	20,204,208	12,195,746	421,868	0	7,586,594	0.0
Transition to Adult IDD System from Part B Services (bill number pending)	109,500	109,500	0	0	0	0.0
Total - Health Care Policy and Financing	\$29,413,716	\$20,493,284	\$421,868	\$0	\$8,498,564	0.0
* These bills have an FY 2017-18 appropriation.						
HIGHER EDUCATION						
H.B. 18-1331 (Open Educational Resources Council)	\$660,000	\$660,000	\$0	\$0	\$0	0.0
H.B. 18-1332 (Educator Preparation Grant Program)	2,000,000	2,000,000	0	0	0	0.0
Higher Education Funding (bill number pending)	18,000,000	18,000,000	0	0	0	0.0
Teacher Retention Grant Program (bill number pending)	1,500,000	1,500,000	0	0	0	0.0
Total - Higher Education	\$22,160,000	\$22,160,000	\$0	\$0	\$0	0.0
HUMAN SERVICES						
H.B. 18-1328 (Residential Child Health Care)	(\$2,683,276)	\$0	\$0	(\$2,683,276)	\$0	0.0
H.B. 18-1333 (Part C Child Find Responsibilities)	15,000	15,000	0	0	0	0.0
H.B. 18-1334 (Continue ReHire Colorado)	1,278,751	1,278,751	0	0	0	0.0
H.B. 18-1335 (County Child Care Assistance Program Block Grants)	0	0	0	0	0	0.0
Child Welfare System (bill number pending)	14,546,680	14,546,680	0	0	0	0.0
Competency Evaluations and Services (bill number pending)	7,900,000	7,900,000	0	0	0	0.0
Total - Human Services	\$21,057,155	\$23,740,431	\$0	(\$2,683,276)	\$0	0.0
JUDICIAL						
Municipal Public Defenders (bill number pending)	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0
Total - Judicial	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0

**LEGISLATION INCLUDED FOR BUDGET BALANCING PURPOSES WITH
APPROPRIATIONS IMPACT**

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
LEGISLATIVE						
H.B. 18-1293 (FY 18-19 Legislative Appropriation Bill)	2,045,880	\$2,011,581	\$0	\$34,299	\$0	(0.4)
Evidence-based Review Of State Programs (bill number pending)	888,694	888,694	0	0	0	0.0
HRWorks Procurement Evaluation (bill number pending)	141,744	141,744	0	0	0	0.0
Total - Legislative	\$3,076,318	\$3,042,019	\$0	\$34,299	\$0	(0.4)
* For S.B 17-230, the dollars reflect the difference between the FY 2016-17 and FY 2017-18 bills. The full impact of S.B. 17-230 is listed in the narrative section.						
LOCAL AFFAIRS						
H.B. 18-1336 (Repeal Local Govt Retail Marijuana Impact Grant Program)	0	0	0	0	0	0.0
Total - Local Affairs	\$0	\$0	\$0	\$0	\$0	0.0
MILITARY AFFAIRS						
H.B. 18-1337 (Veterans One-stop Shop)	\$133,118	\$133,118	\$0	\$0	\$0	0.0
Total - Military Affairs	\$133,118	\$133,118	\$0	\$0	\$0	0.0
PUBLIC HEALTH AND ENVIRONMENT						
S.B. 18-024 (Expand Access to Behavioral Health Service Providers)	\$2,500,000	\$0	\$2,500,000	\$0	\$0	0.0
Total - Public Health and Environment	\$2,500,000	\$0	\$2,500,000	\$0	\$0	0.0
PUBLIC SAFETY						
H.B. 18-1020 (Civil Forfeiture Reforms)	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
H.B. 18-1287 (Reauthorize Commission on Criminal and Juvenile Justice)	255,443	255,443	0	0	0	0.0
Total - Public Safety	\$1,755,443	\$255,443	\$1,500,000	\$0	\$0	0.0
REGULATORY AGENCIES						
H.B. 18-1256 (Sunset Continue Civil Rights Division & Commission)	\$2,139,332	\$1,082,522	\$0	\$560,321	\$496,489	0.0
Broadband Support Mechanism & Deployment Board (bill number pending)	8,000,000	8,000,000	0	0	0	0.0
Total - Regulatory Agencies	\$10,139,332	\$9,082,522	\$0	\$560,321	\$496,489	0.0
REVENUE						
H.B. 18-1339 (Background Checks Employees Access Fed Tax Info)	\$89,191	\$89,191	\$0	\$0	\$0	0.0
Total - Revenue	\$89,191	\$89,191	\$0	\$0	\$0	0.0
TREASURY						
PERA Payments for Unfunded Liability (bill number pending)	\$225,000,000	\$225,000,000	\$0	\$0	\$0	0.0
Total - Treasury	\$225,000,000	\$225,000,000	\$0	\$0	\$0	0.0
MULTI-DEPARTMENT APPROPRIATION						
H.B. 18-1003 (Opioid Misuse Prevention)	\$4,000,000	\$0	\$4,000,000	\$0	\$0	0.0
Total - Treasury	\$4,000,000	\$0	\$4,000,000	\$0	\$0	0.0
Grand Total	\$515,638,432	\$465,195,592	\$43,536,443	(\$2,088,656)	\$8,995,053	(0.4)

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1323:

CONCERNING TRANSFERS OF MONEY TO A NEWLY CREATED OFFICE OF STATE PLANNING AND BUDGETING YOUTH PAY FOR SUCCESS INITIATIVES ACCOUNT WITHIN THE PAY FOR SUCCESS CONTRACTS FUNDS.

Prime Sponsors: Representative Rankin and Senator Moreno

Bill Summary

The bill funds three projects aimed at improving outcomes for youth involved (or at risk of involvement) in the child welfare or juvenile justice systems using the Pay for Success model established pursuant to H.B. 15-1317 (Pay for Success Contracts). The bill makes a series of transfers into a cash fund from the General Fund and the Marijuana Tax Cash Fund each fiscal year from FY 2018-19 through FY 2021-22 to fund initiatives to reduce juvenile involvement in the justice system, reduce out-of-home placements, and improve on-time high school graduation rates.

Specifically, this bill makes the following changes:

- Section 1 creates the Office of State Planning and Budgeting Youth Pay for Success Initiatives Account within the Pay for Success Contracts Fund and makes money in the Account subject to annual appropriations.
- Section 2 sets up a series of transfers from the General Fund and the Marijuana Tax Cash Fund to the Account on annual basis from FY 2018-19 through FY 2021-22. This money may only be used for three pilot projects:
 - A Jefferson County pilot program to improve educational outcomes for foster youth;
 - A multi-systemic therapy pilot program for underserved regions of Colorado; and
 - A Denver pilot program to better serve runaway youth.
- Section 3 appropriates money from the Account to the Office of State Planning and Budgeting and the Department of Human Services for the costs of the three projects.

Fiscal Impact

This bill has a General Fund impact of \$401,314 for FY 2018-19 and a total General Fund impact of \$1.9 million between FY 2018-19 and FY 2021-22. Additionally, the bill has a Marijuana Tax Cash Fund impact of \$989,470 for FY 2018-19 and a total Marijuana Tax Cash Fund impact of \$4.4 million between FY 2018-19 and FY 2021-22. The following table summarizes these transfers.

TRANSFERS TO THE OFFICE OF STATE PLANNING AND BUDGETING YOUTH PAY FOR SUCCESS INITIATIVES ACCOUNT					
TRANSFER SOURCE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
General Fund	\$401,314	\$545,079	\$498,355	\$448,480	\$1,893,228
Marijuana Tax Cash Fund	989,470	1,717,764	1,725,066	0	4,432,300
Total	\$1,390,784	\$2,262,843	\$2,223,421	\$448,480	\$6,325,528

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1324:

CONCERNING THE CONTINUATION OF THE GOVERNOR'S COMMISSION ON COMMUNITY SERVICE.

Prime Sponsors: Representative Hamner and Senator Lundberg

Bill Summary

This bill codifies the Governor's existing Commission on Community Service, known as Serve Colorado, in statute. The program was created through an executive order issued by Governor Romer in 1993. Governor Owens recreated Serve Colorado in 2002 and placed it in the Lieutenant Governor's Office. This bill establishes the powers of Serve Colorado, including the makeup of its commission, its obligations, and duties. Additionally, this bill includes an appropriation of \$200,000 General Fund for FY 2018-19 to cover a portion of the program's operations.

Fiscal Impact

This bill has a General Fund impact of \$200,000 for FY 2018-19.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1325:

CONCERNING MEASURES TO ADDRESS COVERAGE GAPS IN THE STATEWIDE DIGITAL TRUNKED RADIO SYSTEM.

Prime Sponsors: Representatives Hamner and Rankin and Senator Lambert

Bill Summary

The bill funds two actions to address coverage gaps for public safety radio communications supported by the digital trunked radio system (DTRS). First, the bill allows General Fund transferred into the Public Safety Communications Trust Fund to be used for new zone controller infrastructure on the western slope. Current law dictates that these funds be used only for the replacement of DTRS infrastructure and for software upgrades for the network. Second, the bill provides funds to the Governor's Office of Information Technology to work in partnership with local and regional government entities to add additional DTRS tower sites in areas of the state that are experiencing critical coverage gaps.

Specifically, this bill makes the following changes:

- Allows unencumbered General Fund in the Public Safety Communications Trust Fund to be used for DTRS site supporting infrastructure and DTRS system supporting software and hardware. This change gives the Governor's Office of Information Technology the authority to use one-time funds to add a zone controller to DTRS in Montrose at the State Patrol Dispatch Center. This permits additional radio tower sites to be added to the network to serve the western slope without additional appropriations.
- Transfers \$2.0 million General Fund to the Public Safety Communications Trust Fund on July 1, 2018 and July 1, 2019 to add additional radio tower sites in areas of the state that are experiencing critical coverage gaps. The Governor's Office of Information Technology and its partners have identified numerous coverage gaps in various non-urban parts of the state that need to be addressed, ranging from the eastern plains to ski country to the western slope.
- Establishes that priority for additional tower sites is given to locations that are the most site ready (existing tower and infrastructure), solve a known coverage issue, and provide benefit to both state (e.g. Colorado State Patrol) and local government first responders (e.g. county sheriff).

Fiscal Impact

This bill has a General Fund impact of \$2.0 million for FY 2018-19 and \$2.0 million for FY 2019-20.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1326:

CONCERNING SUPPORT FOR PERSONS INTERESTED IN TRANSITIONING FROM AN INSTITUTIONAL SETTING.

Prime Sponsors: Representative Young and Senator Lambert

Bill Summary

The bill allows Medicaid clients moving from an institutional setting to a community setting to access the following transition services:

- Intensive case management
- Household set-up
- Home delivered meals
- Peer mentorship
- Independent living skills training

Unit caps will limit access to the transition services to a period of approximately one year. Over the course of a year, the Department assumes people form connections allowing them to live in the community without transition services, but they will use community-based long-term services and supports that are already part of the Medicaid benefit package. In addition, the bill includes funding for low-income housing vouchers to help people complete transitions.

The proposed transition services were identified by the Department as the most effective and utilized services from the expiring federal Community Choice Transitions (CCT) demonstration. The federal authorization for the CCT demonstration does not allow new clients after December 31, 2018. To continue this subset of the CCT services, the Department needs a bill providing state authorization for the services and federal approval.

Fiscal Impact

The bill is projected to result in a net savings that compounds over time, the longer people remain in a community setting rather than an institutional setting. The projected savings in the first year is for only a half year, as the existing CCT program does not expire until December 31, 2018. The table below summarizes the fiscal impact over time.

TRANSITION SERVICES				
	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Health Care Policy and Financing				
Administration	\$337,500	\$0	\$240,310	\$458,159
Transition services	679,892	1,345,089	1,391,009	1,438,749
Community-based LTSS utilization	1,060,132	3,174,213	5,332,531	7,511,556
Nursing home utilization	<u>(2,761,640)</u>	<u>(8,362,654)</u>	<u>(13,688,868)</u>	<u>(18,823,082)</u>
<i>Subtotal - Health Care Policy and Financing</i>	<i>(684,116)</i>	<i>(3,843,352)</i>	<i>(6,725,018)</i>	<i>(9,414,618)</i>
Local Affairs				
Housing Vouchers	200,256	588,252	963,732	1,324,908
TOTAL	(\$483,860)	(\$3,255,100)	(\$5,761,286)	(\$8,089,710)
FTE	0.0	0.0	2.1	5.0
General Fund	(276,802)	(1,333,424)	(2,398,777)	(3,382,401)
Federal Funds	(207,058)	(1,921,676)	(3,362,509)	(4,707,309)

The fiscal analysis assumes 79 new transitions per year and a 3.6 percent attrition rate from the community back to an institutional setting per year.

Background Information

The legislature approved the CCT through appropriations for the required state match, and so the bill is not proposing to backfill an expiring grant program created with purely federal funds. However, the current CCT demonstration includes federal grant funds for administration and earns bonus federal funds that will not be available with the proposed ongoing benefits.

The existing CCT demonstration has a successful track record of helping people move from an institutional setting to a community setting, primarily using the five transition services included in the bill. For example, the CCT helped 103 people transition in 2017 and 83 people transition in 2016. Over the life of the program, 93 percent of the clients are still in a community setting two years after transitioning. The Department indicates it is rare for the targeted long-term institutional residents (i.e., those not in an institution for a temporary rehabilitation) to transition to a community setting without the transition services offered through the CCT.

There is reason to believe there are more people in Colorado who could move from an institutional setting to a community setting. In federally required annual surveys (the Minimum Data Set) roughly 2,000 residents express an interest in moving from their institutional setting to a community setting each year (2,083 in FY 2016-17 and 1,958 in FY 2015-16). The Colorado Long-term Services and Supports Scorecard reports 13.4 percent of Colorado nursing home residents aged 65+ have low care needs that could potentially be met in the community, which ranks 34th among states nationally.

People generally will not receive the transition services unless they are actually moving from an institutional setting to a community setting and generating savings. The exception is intensive case management that begins while a person is in an institutional setting and could be provided to some people who do not actually succeed in transitioning.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1327: CONCERNING THE ALL-PAYER HEALTH CLAIMS DATABASE.

Prime Sponsors: Representative Young and Senator Moreno

Bill Summary

The bill allows the General Assembly to appropriate General Fund for the operations of the All-Payer Claims Database (APCD) and establishes a scholarship grant program to support research using the APCD. The Department of Health Care Policy and Financing distributes the scholarship grants to nonprofits and governmental entities to defray the cost of research using the APCD, except that the Department may not make grants back to itself.

Fiscal Impact

The bill appropriates \$2.6 million total funds, including \$1.6 million General Fund, and 0.9 FTE to support the operations of the APCD. Of this amount, \$90,790 total funds, including \$45,395 General Fund, is for staff to perform the cost accounting necessary to claim federal Medicaid matching funds. Another \$1.0 million General Fund is provided to match \$1.0 million federal funds for a total of \$2.1 million for the operations of the APCD, based on the share of claims in the APCD that are attributable to Medicaid clients. Finally, \$500,000 General Fund is provided for scholarship grants to defray the costs of nonprofits and governmental entities to use the APCD for research.

ALL-PAYER CLAIMS DATABASE					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	FTE
Cost accounting staff	90,790	45,395	0	45,395	0.9
Medicaid share of APCD	2,050,000	1,025,000	0	1,025,000	0.0
Scholarship for Using the APCD	500,000	500,000	0	0	0.0
TOTAL	\$2,640,790	\$1,570,395	\$0	\$1,070,395	0.9

Background Information

The APCD was created by H.B. 10-1330 with gifts, grants, and donations. In FY 2018-19, existing private grant funding for the APCD will expire. To provide General Fund for continued operations of the APCD requires a statutory change, pursuant to Section 24-75-1305 (1), C.R.S.

The APCD collects claims data from 21 private insurance providers in Colorado plus Medicaid and Medicare and makes it available for research. Researchers use the APCD to investigate the reasons behind rising health care costs, the variance of health care costs within Colorado, and to find possible solutions. The APCD does not directly provide information about patient diagnoses or health outcomes, but researchers can use claims histories indirectly to draw conclusions about best practices and cost-effective care. The statewide information about claims available through the APCD is not available anywhere else.

Some examples of the uses of the APCD include:

- Best practices -- The APCD can provide quality indicators like the rates of hospitalization for patients that received certain billed preventive interventions. A number of statewide initiatives to improve care, including the Comprehensive Primary Care Plus (CPC+), the Multi-payer Collaborative, and the State Innovation Model (SIM),

use the APCD in ways like this to facilitate performance-based payments and encourage practice transformation. The Department uses the APCD to calculate utilization of potentially avoidable procedures by hospital for use in the development of hospital report cards. The Network for Regional Healthcare Improvement used the APCD to provide reports to provider groups comparing their costs and efficiency to broader averages.

- Access to care -- The Department uses data from the APCD to compare utilization by payer to help determine whether Medicaid rates and practices allow Medicaid patients to access care consistent with patients insured by other payers, as required by federal law.
- Rate setting -- The Department uses the APCD to identify appropriate benchmarks and measure Medicaid rates against those benchmarks.
- Cost of care by payer -- The Department uses analysis from the APCD to calculate total cost of care by payer group: Medicare, Medicaid, and commercial. The National Bureau of Economic Research is using the APCD to explore how Medicare rates affect commercial insurance rates.
- Cost of care by region -- For the Colorado Commission on Affordable Health Care, the Department and the Division of Insurance used the APCD to analyze the current nine geographic regions that determine insurance rates against other potential configurations, and to analyze factors driving variations in health care costs by region.

There are 18 states with a legislatively mandated APCD and these states use a variety of financing methods:

LEGISLATIVELY MANDATED APCD STATES		
TYPE OF FUNDING	# OF STATES	% OF TOTAL
A. All State funded (including contributions from state agencies)	5	27.8%
B. Medicaid Match and/or Contribution	7	38.9%
C. Grants	2	11.1%
D. State Appropriations and assessments	4	22.2%
Total	18	100.0%

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1328:

CONCERNING THE CHILDREN'S HABILITATION RESIDENTIAL WAIVER PROGRAM, AND IN CONNECTION THEREWITH, MAKING AN APPROPRIATION

Prime Sponsors: Representative Young and Senators Lambert and Moreno

Bill Summary

The bill directs the Department of Health Care Policy and Financing (HCPF) to initiate a stakeholder process for purposes of preparing and submitting a redesigned children's habilitation residential program (CHRP) waiver for federal approval that allows for home- and community-based services for children with intellectual and developmental disabilities who have complex behavioral support needs. HCPF may also request federal authorization to move administration of the program from the Department of Human Services to HCPF.

The bill includes language creating the redesigned program and relocates the program in statute. It makes conforming changes in statute to reflect the new location of the program. The program will become effective once federal approval has been granted for the redesigned children's habilitation residential program waiver.

Fiscal Impact

The bill includes a net General Fund appropriation of \$48,630 to the Department of Health Care Policy and Financing and includes the following adjustments to the FY 2018-19 annual general appropriation act.

CHILDREN'S HABILITATION RESIDENTIAL PROGRAM TRANSFER CHANGES FOR THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION						
Personal Services	\$141,876	\$70,938	\$0	\$0	\$70,938	1.8
Health, Life, and Dental	\$7,927	3,964	0	0	3,963	0.0
Short-term Disability	\$144	72	0	0	72	0.0
S.B. 04-257 Amortization Equalization Disbursement	\$3,781	1,890	0	0	1,891	0.0
S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$3,781	1,890	0	0	1,891	0.0
Operating Expenses	\$10,270	5,135	0	0	5,135	0.0
General Professional Services and Special Projects	\$29,500	14,750	0	0	14,750	0.0
Subtotal Executive Director's Office	\$197,279	\$98,639	\$0	\$0	\$98,640	1.8
MEDICAL SERVICES PREMIUMS						
Subtotal Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$67,940	\$33,971	\$0	\$0	\$33,969	0.0
OFFICE OF COMMUNITY LIVING, DIVISION FOR INDIVIDUALS WITH INTELLECTUAL AND DEVELOPMENT DISABILITIES						
Program Costs, Children's Extensive Support Services	\$2,515,319	\$1,257,660	\$0	\$0	\$1,257,659	0.0
DEPARTMENT OF HUMAN SERVICES, EXECUTIVE DIRECTOR'S OFFICE, MEDICAID-FUNDED PROGRAMS						
DHS General Administration, Health, Life, and Dental	(\$15,633)	(\$7,818)	\$0	\$0	(\$7,815)	0.0
DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE MEDICAID-FUNDED PROGRAMS						
Administration	(\$84,383)	(\$42,192)	\$0	\$0	(\$42,191)	0.0
Child Welfare Services	(2,583,259)	(1,291,630)	0	0	(1,291,629)	0.0
Subtotal Child Welfare, Medicaid Programs	(\$2,667,642)	(\$1,333,822)	\$0	\$0	(\$1,333,820)	0.0
TOTAL, HEALTH CARE POLICY AND FINANCING	\$97,263	\$48,630	\$0	\$0	\$48,633	1.8

The bill decreases the Long Bill to the Department of Human Services by \$2,683,276 Medicaid reappropriated funds transferred from the Department of Health Care Policy and Financing.

CHILDREN'S HABILITATION RESIDENTIAL PROGRAM TRANSFER						
DEPARTMENT OF HUMAN SERVICES						
LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION						
Health, Life, and Dental	(\$7,927)	\$0	\$0	(\$7,927)	\$0	0.0
Short-term Disability	(144)	0	0	(144)	0	0.0
S.B. 04-257 Amortization Equalization Disbursement	(3,781)	0	0	(3,781)	0	0.0
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(3,781)	0	0	(3,781)	0	0.0
Subtotal Executive Director's Office	(\$15,633)	\$0	\$0	(\$15,633)	0	0.0
DIVISION OF CHILD WELFARE						
Administration	(\$84,383)	\$0	\$0	(\$84,383)	\$0	(1.0)
Child Welfare Services	(2,583,260)	0	0	(2,583,260)	0	0.0
Subtotal Division of Child Welfare	(\$2,667,643)	\$0	\$0	(\$2,667,643)	\$0	(1.0)
TOTAL, DEPARTMENT OF HUMAN SERVICES	(\$2,683,276)	\$0	\$0	(\$2,683,276)	\$0	(1.0)

Background Information

Pursuant to Section 25.5-5-306, C.R.S., the Department of Health Care Policy and Financing (HCPF), in cooperation with the Department of Human Services (DHS), implements a program for residential child health care to provide mental health services to Medicaid-eligible children who reside in psychiatric residential treatment facilities, and to children placed by the Department of Human Services or county departments of social services in licensed or certified out of home placement facilities. The statute requires that children with intellectual and developmental disabilities placed in such facilities meet the out of home placement criteria described in Section 19-1-107, C.R.S., of the Children's Code, and that they be determined to have been neglected or dependent as described in Section 19-3-102, C.R.S., of the Children's Code. Services for these children are provided through the Home and Community Based Services Children's Habilitation Residential Program (CHRP) waiver. Medicaid funds that pay for services provided to children on the CHRP waiver are annually appropriated to HCPF and subsequently reappropriated to the Division of Child Welfare, Child Welfare Services line item in the DHS budget. House Bill 18-1328 modifies Section 25.5-5-306, C.R.S., and removes the statutory requirements that children be placed in foster care prior to receiving services through the CHRP waiver. It transfers the program, its appropriations, and 1.0 FTE from DHS to HCPF.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1329:

CONCERNING A SUPPLEMENTAL STATE PAYMENT TO PROVIDERS OF DURABLE MEDICAL EQUIPMENT WHO EXPERIENCED A DECREASE IN REIMBURSEMENT IN THE 2017-18 STATE FISCAL YEAR AS A RESULT OF THE IMPLEMENTATION OF THE FEDERAL "21ST CENTURY CURES ACT".

Prime Sponsors: Representative Rankin and Senator Moreno

Bill Summary

The bill authorizes the Department of Health Care Policy and Financing to make General Fund payments with no matching federal funds in FY 2017-18 to providers who were negatively affected by a federal law that requires Medicaid rates for durable medical equipment not exceed comparable Medicare rates.

Fiscal Impact

The bill appropriates \$6.1 million General Fund in FY 2017-18 to the Department of Health Care Policy and Financing for these supplemental payments.

Background Information

The federal 21st Century Cures Act included a provision that requires Medicaid rates for durable medical equipment not exceed comparable Medicare rates effective January 1, 2018. However, the Department of Health Care Policy and Financing did not receive final guidance and clarification from the federal Centers for Medicare and Medicaid Services (CMS) on the specific codes affected until the end of February 2018 and so the Department was not able to notice providers until March 2018. Providers continued to serve Medicaid clients without knowing what the Department would pay for the services rendered.

The appropriation in the bill is equal to the estimated General Fund share of lost revenue for the durable medical equipment providers from January through April, or four months. The funding provides a "glide path" for providers while they decide whether to continue serving Medicaid clients. These payments are not eligible for federal matching funds.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1330:

CONCERNING A SUPPLEMENTAL STATE PAYMENT RELATING TO CERTAIN OFFICE-ADMINISTERED DRUGS FOR PROVIDERS WHO EXPERIENCED A REDUCTION IN REIMBURSEMENT PAYMENTS IN THE 2017-18 STATE FISCAL YEAR AS A RESULT OF THE IMPLEMENTATION OF THE FEDERAL FINAL RULE FOR COVERED OUTPATIENT DRUGS.

Prime Sponsors: Representative Young and Senator Moreno

Bill Summary

The bill authorizes the Department of Health Care Policy and Financing to make General Fund payments with no matching federal funds in FY 2017-18 to providers who were negatively affected by implementation of a federal rule that required a planned change to physician-administered drug rates to be implemented six months sooner than authorized by the General Assembly.

Fiscal Impact

The bill appropriates \$754,000 General Fund in FY 2017-18 to the Department of Health Care Policy and Financing for these supplemental payments.

Background Information

For FY 2017-18 the General Assembly authorized a rebalancing of physician-administered drug rates to average sales price plus 2.5 percent effective January 1, 2018. However, to comply with a federal rule regarding covered outpatient drugs, the federal Centers for Medicare and Medicaid Services required the Department to implement the change retroactive to July 1, 2017. Some providers benefited from this change, such as Mental Health Centers who were under-paid for long-acting antipsychotics, but other providers were negatively impacted. The change disproportionately reduced funding for providers administering oncology drugs.

The appropriation is sufficient to fully reimburse providers for the estimated lost revenue from July 1, 2017, to January 1, 2018, due to the decrease in rates paid for four oncology drug procedure codes (J9206, J9171, J9201, J9045). These payments are not eligible for federal matching funds.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1331

CONCERNING EXPANDING THE USE OF OPEN EDUCATIONAL RESOURCES AT PUBLIC INSTITUTIONS OF HIGHER EDUCATION, AND, IN CONNECTION THEREWITH, CREATING THE COLORADO OPEN EDUCATIONAL RESOURCES COUNCIL, CREATING A GRANT PROGRAM TO SUPPORT THE CREATION AND USE OF OPEN EDUCATIONAL RESOURCES

Prime Sponsors: Representatives Young and Rankin and Senator Lambert

Bill Summary

“Open educational resources” (OER) are high-quality teaching, learning, and research resources that reside in the public domain or have been released under an intellectual property license that permits their free use and repurposing by others and may include other resources that are legally available and available to students for free or very low cost.

Section 1: The bill creates the Open Educational Resources Council (Council) in the Department of Higher Education to support greater use of OER in the state’s public institutions of higher education. The Council includes faculty, librarians, information technology specialists, administrators, and a student representative appointed by the Executive Director of the Department of Higher Education, the Executive Director or his or her appointee, the Commissioner of Education, and the State librarian.

Council responsibilities include:

- Recommending statewide policies for promoting adaptation, creation, and use of OER at Colorado public institutions of higher education;
- Facilitating professional development and sharing of knowledge about OER;
- Implementing an OER grant program that is created in the bill; and
- Submitting an annual report to the Colorado Commission on Higher Education and the General Assembly on the use of OER and the impact of the grant program.

The OER grant program provides grants to public institutions of higher education to promote the use of OER at the institutions and to faculty and staff, individually or in groups, to create and adapt open educational resources. Grant recipients must submit information regarding the use and impact of the grants, including cost-savings to students that result from the program. This information is included in the Council’s annual report on OER.

The program is repealed effective November 1, 2021.

Section 2: The bill directs the Colorado Commission on Higher Education to adopt guidelines to require public institutions of higher education to ensure that, beginning in the fall of 2021, students are informed prior to course registration concerning which courses and sections use open educational resources or other low-cost materials.

Sections 3 and 4: Provides a General Fund appropriation of \$660,000 for FY 2018-19 and a safety clause.

Fiscal Impact

This bill includes a General Fund appropriation of \$660,000 and 1.0 FTE for FY 2018-19. Projected annual costs are shown in the table below.

OPEN EDUCATIONAL RESOURCES COUNCIL AND GRANT PROGRAM COSTS			
	FY 2018-19	FY 2019-20	FY 2020-21
Grants to institutions and faculty/staff	\$450,000	\$900,000	\$900,000
Communications and website development	35,000	20,000	20,000
Workshops and annual professional development event	80,000	65,000	65,000
Program administration and support (1.0 FTE), Council expenses	95,000	94,350	95,720
Total	\$660,000	\$1,079,350	\$1,080,720

Background Information

Senate Bill 17-258 (Lundberg/Rankin) created a one-year OER Council to provide recommendations to the General Assembly on expanding the use of OER at state institutions. This bill was expected to result in recommendations for 2018 legislation to authorize an OER grant program and related activities starting in FY 2018-19. Consistent with the Council's recommendations, this bill establishes a three-year initiative for expanding OER statewide, including a grant program, OER website, and professional development components.

Student expenditures on textbooks and other educational materials represent a significant portion of student educational costs. The National Association of College Stores reported average FY 2014-15 textbook spending of \$563 across all students and \$1,019 for first year students. Costs at this level add over 20 percent to a first-year community college student's tuition and fees. Studies have also found that many students do not buy textbooks and other course materials due to cost, leading students to fail or perform poorly. Other studies show students take fewer courses or drop courses due to the costs of texts and materials.

Research conducted at institutions offering OER indicate significant savings. For example, a study involving over 12,000 students at Utah community colleges found savings per student per course of \$90.61 on average, with savings up to \$148 for select science courses. The Colorado Community College System found students enrolled in CCCOnline courses using OER saved students \$60 per course per semester.

A number of Colorado higher education institutions have experimented successfully with the use of OER or are working to expand the use of OER. The Council formed pursuant to S.B. 17-258 believes that current pockets of expertise and support for OER at Colorado institutions can be parlayed into much broader adoption of these free resources statewide.

Based on the experience of other states, the OER Council indicates that for every \$1 spent on supporting the use of OER in classrooms through grant programs, students will save \$4 dollars in the first year. As the same materials are used in subsequent years, the savings to students will build over time.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1332:

CONCERNING CREATION OF A GRANT PROGRAM TO SUPPORT COLLABORATIVE EDUCATOR PREPARATION INITIATIVES TO ADDRESS THE TEACHER SHORTAGE IN COLORADO

Prime Sponsors: Representatives Hamner and Rankin and Senator Moreno

Bill Summary

The bill creates a grant program to support joint initiatives among educator preparation programs, alternative teacher programs, school districts, boards of cooperative services, and charter schools for preparing and placing educators.

- The Department of Higher Education, in collaboration with the rural education coordinator, is required to convene meetings of educator preparation programs, alternative teacher programs, school districts, boards of cooperative services, and charter schools to assist them in jointly preparing grant initiatives.
- The one-time grants are available for teacher residency programs, initiatives targeted at paraprofessionals already employed by districts, technology to support long-distance supervision for educator candidates, dual licensure programs, and other activities to align educator preparation programs with the specific needs of partnering local education providers.
- Grant recipients must submit a report on the implementation and impact of the grants. The Department must submit a report summarizing these reports and evaluating the program to the Education Committees of the House and Senate and the Joint Budget Committee by November 1, 2020.

The program is repealed July 1, 2021.

Fiscal Impact

The bill includes a \$2,000,000 General Fund appropriation for FY 2018-19. Unexpended amounts may be rolled forward through FY 2019-20.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1333: CONCERNING PART C CHILD FIND RESPONSIBILITIES OF STATE DEPARTMENTS

Prime Sponsors: Representative Young and Senator Lambert

Bill Summary

Child find, part of the federal "Individuals with Disabilities Education Act", requires states to identify and serve children with disabilities. Part C of child find concerns identifying children from birth through 2 years of age for early intervention services. Under current law, Part C child find is administered by the Department of Education. Early intervention services for children up to 2 years of age are administered by the Department of Human Services. The bill requires the Department of Human Services and the Department of Education to enter into an interagency agreement to study the administration of early intervention evaluations. The Departments must enter into the agreement by October 1, 2018, and report the results of the study performed pursuant to the agreement to the Joint Budget Committee by June 30, 2019.

Specifically, this bill makes the following changes:

- Section 1 adds the Early Intervention Evaluations definition to statute.
- Section 2 creates the parameters for the development and execution of an inter-agency agreement between the Department of Human Services and the Department of Education for Early Intervention Evaluations.
- Section 3, 4, and 5 updates statutes to add the Department of Human Services as an entity that performs the Early Intervention Evaluations.
- Section 6 removes obsolete sections of statute.
- Section 7 adds a requirement for the Department of Education to work with the Department of Human Services to enter into an inter-agency agreement.

Fiscal Impact

This bill includes an appropriation of \$15,000 General Fund to facilitate the agreement between the Department of Human Services and the Department of Education.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1334: CONCERNING AN EXTENSION OF THE TRANSITIONAL JOBS PROGRAM.

Prime Sponsors: Representative Hamner and Senator Lambert

Bill Summary

This bill extends the Department of Human Services' transitional jobs program, known as ReHire Colorado, for an additional five years through June 30, 2024. ReHire Colorado, created via H.B. 13-1004 (Colorado Careers Act Of 2013) and reauthorized via H.B. 14-1015 (Extend Transitional Jobs Program) and H.B. 16-1290 (Extend Transitional Jobs Program), subsidizes the wages of unemployed and under-employed adults to provide opportunities to learn and practice successful workplace behaviors that help in securing long-term unsubsidized employment. The priority for program participation is given to individuals who are non-custodial parents, veterans, and/or displaced workers that are 50 years of age or older. Current law (Section 26-2-1103, C.R.S.) indicates that the Department shall seek to offer the opportunity to work in transitional jobs to eligible individuals from July 1, 2013, through June 30, 2019, except that no new transitional jobs shall be offered after December 31, 2018.

Fiscal Impact

This bill has a General Fund impact of \$1,278,751 for FY 2018-19.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1335:

CONCERNING THE COLORADO CHILD CARE ASSISTANCE PROGRAM, AND, IN CONNECTION THEREWITH,
ESTABLISHING ELIGIBILITY REQUIREMENTS FOR ALL COUNTIES AND CREATING A NEW FORMULA TO
DETERMINE THE AMOUNT OF BLOCK GRANTS TO COUNTIES

Prime Sponsors: Representative Young and Senator Lundberg

Bill Summary

For providers under the Colorado child care assistance program (CCCAP), the bill requires the Department of Human Services to contract for a market rate study of provider rates annually for each county. Based on the market rate study and each county's percentage of the total number of children eligible to participate in CCCAP, the Department must establish the amount of each county's block grant. The bill allows the Department to adjust a county's block grant amount based upon rules promulgated by the department. Under current law, a county is permitted to determine the percentage of the federal poverty level for eligibility in CCCAP for that county. The bill sets the federal poverty level for all counties at 185 percent but allows the State Board of Human Services to adjust the percentage by rule if federal law requires it. The bill adjusts certain periods of eligibility and removes references to preconditions that have been previously met.

Fiscal Impact

This bill has no fiscal impact in FY 2018-19.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1336:

CONCERNING THE REPEAL OF THE LOCAL GOVERNMENT RETAIL MARIJUANA IMPACT GRANT PROGRAM.

Prime Sponsors: Representative Young and Senator Lambert

Bill Summary

The bill repeals the Local Government Retail Marijuana Impacts Grant Program on July 1, 2019.

The Department of Local Affairs requested that the General Assembly eliminate funding for this grant program in FY 2018-19 due to the minimal demand for grants. The General Assembly has appropriated a total of \$3,000,000 for grants since FY 2015-16, plus funding for program administration. The Department has awarded grants totaling \$1,134,570 since FY 2015-16. The Department indicates that the largest demand for grants from this program has pertained to the needs of local law enforcement, and the new Gray and Black Market Marijuana Enforcement Grant Program better meets the needs for law enforcement efforts related to marijuana legalization.

Fiscal Impact

The Joint Budget Committee approved the Department's request to eliminate funding for the Local Government Retail Marijuana Impacts Grant Program, and thus the FY 2018-19 Long Bill reflects a reduction of \$1,120,636 cash funds from the Marijuana Tax Cash Fund (MTCF) and 1.0 FTE compared to FY 2017-18 appropriations. This bill does not affect appropriations for FY 2018-19. However, if the Department does not award the full amount appropriated for grants in FY 2017-18, the bill prevents the Department from awarding these funds in FY 2018-19. Any portion of the FY 2017-18 appropriation that is not spent or encumbered by June 30, 2018, will revert to the MTCF.

Background Information

The Local Government Marijuana Impact Grant Program was created in 2015 (H.B. 15-1367) to provide grants to eligible local governments for documented marijuana impacts. The program benefits the following local governments:

- counties that do not have retail marijuana sales in unincorporated areas but that either:
 - have a city or town within the county that has such sales; or
 - border a county with retail marijuana sales; and
- cities and towns that do not have retail marijuana sales within their boundaries but that are within a county with such sales or within a county contiguous with another county with such sales.

In awarding the grants, the Department is required to prioritize eligible governments that intend to use the money:

- for additional law enforcement activities related to retail marijuana,
- to fund youth services, especially those that prevent use of marijuana, and
- to mitigate other impacts that the cultivation, testing, sale, consumption, or regulation of retail marijuana has on services provided by an eligible local government.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1337 CONCERNING A VETERANS ONE-STOP CENTER IN GRAND JUNCTION

Prime Sponsors: Representatives Hamner and Rankin and Senator Lambert

Bill Summary

The bill authorizes the Department of Military and Veterans Affairs to operate a veterans' one-stop center in Grand Junction. This is a facility where government agencies, nonprofit and advocacy organizations, and other organizations collaborate for the purpose of providing a central and accessible service location for veterans, service members, and their family members.

- The Division of Veterans' Affairs may staff the center with Department employees or may contract with one or more private vendors for the management of the facility.
- The bill requires the Department to establish an advisory board for the center appointed by the Adjutant General or his/her designee and to develop procedures for evaluating the effectiveness of the center.
- The Department, as a function of the veterans' one-stop center, may provide identification cards issued by the U.S. Department of Defense to eligible military members, retirees, and their family members.
- The bill creates the Veterans One-stop Center Cash Fund, consisting of money generated from the public or private use of the veterans' one-stop center. Funds may be appropriated from the General Fund or from the Veterans One-stop Center Cash Fund to pay the costs of operating the Center.

The program repeals September 1, 2023.

Fiscal Impact

This bill includes an appropriation of \$133,118 General Fund for FY 2018-19 and includes an assumption that the Department will require an additional 1.2 FTE. In FY 2019-20, the program is expected to require an appropriation of \$182,868 and 3.1 FTE plus centrally-appropriated amounts for staff benefits estimated at \$47,670. In FY 2020-21 and subsequent years, the program is expected to require an appropriation of \$182,819 and 3.2 FTE plus centrally-appropriated amounts for staff benefits estimated at \$48,096.

Background Information

During the 2017 legislative session, the General Assembly authorized a capital appropriation for the Department of Military and Veterans Affairs of \$2,967,300 Capital Construction Funds to remodel the vacant Grand Junction Army National Guard Armory for a new veterans' one-stop center. The Department's capital request anticipated that design would begin July 2017 and construction would be completed and the facility occupied by October 2019.

The Department is currently working with a group of stakeholders on the Center's renovation. The Department expects to have the facility open and operational in May 2019.

Timing:

July 2018	Facility renovation starts
August 2018	1.0 FTE one-stop manager starts
January 2019	1.0 FTE Veterans Service Officer starts
May 2019	Occupy building
July 2019	1.0 FTE ID card operator and 0.2 FTE structural trade positions start

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1338: CONCERNING TRANSFERS TO ADDRESS THE REDUCTION OF REVENUES IN THE SEVERANCE TAX OPERATIONAL FUND.

Prime Sponsors: Representative Rankin and Senator Lambert

Bill Summary

The bill includes a number of transfers to support programs historically funded with Tier 1 or Tier 2 severance tax revenue from the Severance Tax Operational Fund. General descriptions of each transfer are provided. The fiscal impact of the bill is inherently dependent upon revenue forecasts. In the past year, for example, severance tax revenue forecasts have varied for FY 2018-19 from \$147.1 in June down to \$70.3 million in December and then back up to \$130.1 million in March. The fiscal impact in this bill summary is based on the Governor's Office of Planning and Budgeting March Revenue Forecast, which estimated severance tax revenue in FY 2018-19 will total \$113.0 million.

TIER 2 "CLAWBACK" FROM DEPARTMENT OF NATURAL RESOURCES PROGRAMS

Transfer a total of \$2,973,869 out of Tier 2 cash funds administered by the Department of Natural Resources back into the Severance Tax Operational Fund, effective upon enactment. This reverses or "claws back" the transfers made to the Department's Tier 2 programs in July 2017. These transfers were based on the June 2017 LCS Forecast which did not fully account for the state's outstanding refund liability associated with *BP America* Supreme Court of Colorado decision. The transfers would not have occurred without the favorable forecast and the revenue would have been allocated to Tier 1 agencies.

ELIMINATE THE S.B. 17-260 GENERAL FUND TRANSFER OBLIGATION FOR OPERATIONAL FUND ONLY

Eliminate the statutory transfer of \$11.4 million required by S.B. 17-260 (Section 39-29-109.3 (1.7), C.R.S.). A transfer of this magnitude would guarantee the Operational Fund would go bankrupt at the end of FY 2017-18.

USE GENERAL FUND TO COVER NEGATIVE NET COLLECTIONS AT THE DEPARTMENT OF REVENUE

Specify that General Fund be used to cover the Operational Fund's share of any negative year-end balance should severance tax refunds exceed collections in FY 2017-18. The bill accounts for severance tax refunds attributable to the operational account by diverting income tax revenue to a reserve used to pay these refunds. Under the bill, refunds would be accounted as a reduction in state revenue (and thus not count toward fiscal year spending). Under current law, it is possible that refunds would be accounted as state expenditures, in which case the bill reduces state revenue and expenditures for refunds by similar amounts. It is nearly impossible to predict the likelihood or amount of negative net collections at year-end. This analysis currently assumes no cost, but there would be a General Fund impact if a negative balance were to occur.

FY 2018-19 GENERAL FUND TRANSFER FOR TIER 1 PROGRAMS

Transfer General Fund into the Operational Fund on July 1, 2018, in an amount equal to total Tier 1 appropriations in FY 2018-19 Long Bill. The amount shown in the summary table on the last page of this bill description is the amount approved for Tier 1 appropriations in FY 2018-19. This guarantees revenue is available for Tier 1 agencies at the start of FY 2018-19 and ensures full Tier 1 funding for the year.

USE GENERAL FUND TO FULFILL TIER 1 RESERVE REQUIREMENT FOR FY 2019-20

Transfer General Fund into the Operational Fund on January 1 and July 1, 2019, in an amount equal to total Tier 1 appropriations in FY 2019-20 to fulfill the Tier 1 reserve requirement. The January 1, 2019, transfer allows the Department to begin satisfying the Tier 1 reserve requirement due to uncertainty in the timing of new revenue in FY 2019-20, and totals \$3.0 million. The transfer on July 1, 2019, is estimated to total \$14,214,854 but is dependent on funding decisions made for Tier 1 programs in the 2019 Long Bill. This estimated figure also serves as the maximum amount that may be transferred to fulfill the reserve requirement.

USE GENERAL FUND TO SUPPORT TARGETED TIER 2 PROGRAMS IN FY 2018-19

Transfer General Fund into specific cash funds continuously appropriated to Tier 2 severance tax programs.

TIER 2 PROGRAMS TARGETED WITH TRANSFERS	
TIER 2 PROGRAM	TRANSFER INCLUDED
Soil Conservation Districts Matching Grants	\$450,000
Species Conservation Trust Fund	3,000,000
Forestry and Wildfire Grants	2,272,727
Aquatic Nuisance Species	3,636,364
Forfeited Mine Site Reclamation	127,000
Total Tier 2 Transfers	\$9,486,091

DIVERT OPERATIONAL FUND REVENUE TO GENERAL FUND TO OFFSET COST

Divert all severance tax revenue that would otherwise be distributed to the Operational Fund between February 1, 2018, and June 30, 2019, to the General Fund up to a cap of just under \$41.0 million. If revenue exceeds the cap during the period specified, the excess should be directed back to the Operational Fund. This functions as a "repayment" mechanism to minimize the impact of the legislation on the General Fund. Severance tax is notoriously difficult to forecast under "normal" conditions, but the outstanding *BP America* refunds have created significantly more uncertainty than usual through the end of FY 2018-19, at least. Some severance tax revenue will be realized but it is unclear how much or the timing of it.

AUTHORIZE SPECIES CONSERVATION PROJECTS TO UTILIZE AMOUNTS TRANSFERRED

Include authorizations for species conservation projects submitted by the Director of the Department of Natural Resources that are designed to conserve native species that have been listed as threatened or endangered under state or federal law, or are likely to become candidate species as determined by the United States Fish and Wildlife Service. The funds appropriated are available in FY 2018-19 and remain available for the designated purposes until they are fully expended.

Fiscal Impact

The table on the following page illustrates the total estimated impact of the bill on the General Fund. Estimates assumes severance tax revenue in FY 2017-18 of \$60.1 million and in FY 2018-19 of \$113.0 million, based on the March 2018 Forecast.

FY 2017-18 AND FY 2018-19 TIER 1 SEVERANCE TAX FUNDING	
LEGISLATIVE PROVISIONS FOR OPERATIONAL FUND STABILIZATION	GENERAL FUND IMPACT ¹
FY 2017-18	
1. "Claw back" \$2,973,869 in transfers made to Tier 2 programs administered by the Department of Natural Resources in July 2017 upon enactment.	0
2. Forgive the Operational Fund's share of the S.B. 17-260 transfer obligation.	(11,425,000)
3. Use General Fund to pay the Operational Fund's share of any net negative severance tax collections at the end of FY 2017-18.	\$0-no estimate
Subtotal	(11,425,000)
4. Divert Operational Fund revenue from February 1, 2018 through June 30, 2018 to General Fund.	7,840,638
Net General Fund Cost/(Gain) in FY 2017-18 (A)	3,584,362
FY 2018-19	
5. Transfer General Fund to the Operational Fund on July 1, 2018, in an amount equal to total FY 2018-19 Tier 1 appropriations.	(17,030,925)
6. Transfer General Fund to the Operational Fund on January 1, 2019, to begin filling the Severance Tax Tier 1 reserve.	(3,000,000)
8. Transfer General Fund to the Targeted Tier 2 Programs ² .	(9,486,091)
Subtotal	(29,517,016)
9. Divert Operational Fund revenue in FY 2018-19 to General Fund.	28,250,000
Net General Fund Cost in FY 2018-19 (B)	1,267,016
Total Estimated General Fund In FY 2017-18 and FY 2018-19 (A+B = C)	\$4,851,378
FY 2019-20	
10. Transfer General Fund to the Operational Fund on July 1, 2019, in an amount sufficient to total FY 2019-20 Tier 1 reserve requirement but not to exceed this number.	(14,214,854)

¹ All severance tax revenue forecasts are subject to a significantly higher level of uncertainty than normal. These figures should be viewed as informational only and subject to change as more information becomes available.

² For information on which Tier 2 programs were target, see the table above in the paragraph describing that part of the bill.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1339:

CONCERNING A REQUIREMENT FOR FINGERPRINT-BASED CRIMINAL HISTORY RECORD CHECKS FOR INDIVIDUALS WITH ACCESS TO FEDERAL TAX INFORMATION.

Prime Sponsors: Representative Rankin and Senator Lambert

Bill Summary

The bill requires fingerprint-based criminal history record checks for every individual who has access to federal tax information received from the federal government by a state agency, in accordance with federal internal revenue service publication 1075. The state agency is authorized to collect fingerprints or use the fingerprinting services of another agency or entity authorized by law to collect them and is required to pay the costs of the record checks to the Colorado Bureau of Investigation (CBI).

A state agency that receives federal tax information from the federal government and shares that information with a county department or another state agency may require the county department or other state agency to conduct record checks for anyone who may have access to the shared information. The county or other state agency is required to pay the costs of the record checks to the CBI. The bill prohibits a state agency that receives federal tax information from the federal government from sharing that information with another agency that refuses or fails to comply with the requirement to conduct record checks.

Fiscal Impact

The JBC has included as part of its FY 2018-19 budget package, \$89,191 General Fund for implementation of this bill. The Department of Revenue and the Office of State Planning and Budgeting estimate the need for 2,258 individual background checks for state employees in eight state agencies as reflected in the following table.

H.B. 18-1339 - Background Checks for Employees who Access Federal Tax Information (FTI)		
Department	Identified Employees	Cost at \$39.50 per check
Revenue	850	\$33,575
Human Services	801	31,640
Personnel	185	7,308
Labor and Employment	150	5,925
Local Affairs	135	5,333
Governor's Office of Information Technology	105	4,148
Higher Education	26	1,027
Transportation	6	237
Total	2,258	\$89,191

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 18-1340: CONCERNING TRANSFERS OF MONEY TO BE USED FOR THE STATE'S INFRASTRUCTURE.

Prime Sponsors: Representative Hamner and Senator Lambert

Bill Summary

The bill makes transfers to the Capital Construction Fund to pay for Capital Construction appropriations included in the FY 2018-19 Long Bill and to the Controlled Maintenance Trust Fund to replace funds transferred out for executive orders in FY 2017-18. Additionally, the bill conditionally transfers \$495.0 million General Fund to the State Highway Fund if Senate Bill 18-001 (Transportation Infrastructure Funding) does not pass.

For FY 2018-19, the bill transfers to the Capital Construction Fund:

- \$71,431,345 from the General Fund for controlled maintenance, capital renewal and recapitalization, and capital expansion projects;
- \$15,206,760 from the General Fund to the Information Technology Capital Account of the Capital Construction Fund for information technology capital projects;
- \$500,000 from the General Fund Exempt account of the General Fund for capital construction transportation projects; and
- \$150,000 from the Preservation Grant Program Account of the State Historical Fund for historical property rehabilitation in the capitol complex.

For FY 2018-19, the bill transfers \$30.0 million from the General Fund to the Controlled Maintenance Trust Fund. The Controlled Maintenance Trust Fund functions as part of the State's TABOR reserve.

Fiscal Impact

This bill transfers \$117,288,105 total funds, including \$116,638,105 General Fund, \$500,000 General Fund Exempt, and \$150,000 cash funds from the Preservation Grant Program Account of the State Historical Fund, to the Capital Construction Fund to fund Capital Construction appropriations included in the FY 2017-18 Long Bill and transfers \$30.0 million to the Controlled Maintenance Trust Fund. The bill also includes a conditional transfer of \$495.0 million General Fund to the State Highway Fund if Senate Bill 18-001 (Transportation Infrastructure Funding) does not pass.

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

H.B. 18-1003

OPIOID MISUSE PREVENTION

The bill makes a number of changes related to opioid misuse prevention. For budget balancing purposes, the JBC assumes \$4,000,000 cash funds from the Marijuana Tax Cash Fund will be appropriated to several departments.

H.B. 18-1020

CIVIL FORFEITURE REFORMS

The bill makes changes to civil asset forfeiture reporting requirements and establishes two law enforcement grant programs. For budget balancing purposes, the JBC assumes \$1,500,000 cash funds from the Marijuana Tax Cash Fund will be appropriated to the Department of Public Safety for FY 2018-19.

H.B. 18-1135

EXTEND ADVANCED INDUSTRY EXPORT ACCELERATION PROGRAM

The bill extends the Advanced Industry Export Acceleration Program in the Governor's Office of Economic Development and International Trade (OEDIT) by six years. For budget balancing purposes, the JBC assumes a transfer of \$175,000 General Fund to the OEDIT in FY 2018-19.

H.B. 18-1171

SCHOOL FINANCE MID-YEAR ADJUSTMENT TO FUNDING

The bill makes mid-year adjustments to the 2017 School Finance Act in order to maintain the statewide average per pupil funding at the level anticipated in the original appropriation. For budget balancing purposes, the JBC assumes a transfer of \$30,723,791 General Fund to the State Public School Fund in FY 2018-19. This bill was approved by the General Assembly and sent to the Governor on March 21, 2018. In order to become law, the Governor must sign this bill by April 2, 2018.

H.B. 18-1256

SUNSET CONTINUE CIVIL RIGHTS DIVISION AND COMMISSION

The bill continues the state's Civil Rights Division and Civil Rights Commission in the Department of Regulatory Agencies, which are scheduled to repeal on July 1, 2018. For budget balancing purposes, the JBC assumes \$2,139,332 total funds, including \$1,082,522 General Fund, for the Department of Regulatory Agencies for FY 2018-19.

H.B. 18-1287

REAUTHORIZE COMMISSION ON CRIMINAL AND JUVENILE JUSTICE

The bill continues the state's Commission on Criminal and Juvenile Justice in the Department of Public Safety, which is scheduled to repeal on July 1, 2018. For budget balancing purposes, the JBC assumes \$255,443 General Fund for the Department of Public Safety for FY 2018-19.

H.B. 18-1293*FY 2018-19 LEGISLATIVE APPROPRIATION BILL*

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and Senate; the State Auditor’s Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Committee. The majority of the legislative appropriation is contained in this legislative appropriation bill. The following table summarizes the appropriations contained in this Legislative Appropriation bill. For budget balancing purposes, the JBC assumes \$44,916,093 General Fund will be appropriated to the Legislative Department in this bill for FY 2018-19.

FY 2018-19 LEGISLATIVE APPROPRIATION BILL						
	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Appropriations*						
S.B. 17-230 (Legislative Appropriations)	\$43,595,138	\$42,578,138	\$90,000	\$927,000	\$0	286.9
Other legislation	707,243	326,374	380,869	0	0	0.8
Total FY 2017-18 Appropriation	\$44,302,381	\$42,904,512	\$470,869	\$927,000	\$0	287.7
FY 2018-19 Appropriation						
H.B. 18-1293 (Legislative Appropriations)	\$46,348,261	\$44,916,093	\$470,869	\$961,299	\$0	287.3
Difference (FY 2018-19 minus FY 2017-18)	\$2,045,880	\$2,011,581	\$0	\$34,299	\$0	(0.4)

*These appropriations are not included in the Long Bill

S.B. 18-001*TRANSPORTATION INFRASTRUCTURE FUNDING*

The bill provides funding for transportation purposes. For budget balancing purposes, the JBC assumes a transfer of \$495.0 million from the General Fund to the State Highway Fund.

S.B. 18-024*EXPAND ACCESS TO BEHAVIORAL HEALTH SERVICE PROVIDERS*

The bill modifies the Colorado Health Service Corps Program. For budget balancing purposes, the JBC assumes \$2.5 million cash funds from the Marijuana Tax Cash Fund will be appropriated to the Department of Public Health and Environment for FY 2018-19.

S.B. 18-086*CYBER CODING CRYPTOLOGY FOR STATE RECORDS*

The bill requires the state's Chief Information Security Officer to annually identify, assess, and mitigate cyber threats to the state and encourages the state to adopt and apply distributed ledger technologies in its data systems where feasible. For budget balancing purposes, the JBC assumes \$9.8 million General Fund will be appropriated to the Governor’s Office of Information Technology for FY 2018-19.

STATUTORY APPROPRIATIONS

5-YEAR SENTENCING STATUTORY APPROPRIATIONS

For budget balancing purposes, the JBC assumes \$10,673,375 General Fund has been appropriated to the Department of Corrections for housing and security personal services based on the statutory five-year criminal sentencing appropriations in Title 17 of the Colorado Revised Statutes.

SENATE/HOUSE BILL (PENDING)

FUTURE PRISON CAPACITY

For budget balancing purposes, the JBC assumes \$11,000,000 General Fund will be appropriated for future prison capacity.

SENATE/HOUSE BILL (PENDING)

SCHOOL FINANCE ACT - BUDGET STABILIZATION FACTOR BUY DOWN

For budget balancing purposes, the JBC assumes the Department of Education's FY 2018-19 appropriation will be increased by \$150,000,000 total funds, including \$119,276,209 General Fund.

SENATE/HOUSE BILL (PENDING)

FUNDING FOR EARLY LITERACY COMPETITIVE GRANT PROGRAM

For budget balancing purposes, the JBC assumes \$1,000,000 cash funds from the Marijuana Tax Cash Fund will be appropriated to the Department Education for FY 2018-19 for the Early Literacy Competitive Grant Program.

SENATE/HOUSE BILL (PENDING)

EDUCATOR PREPARATION PROGRAMS

For budget balancing purposes, the JBC assumes \$8,000,000 General Fund will be appropriated to the Department Education for FY 2018-19 for educator preparation programs.

SENATE/HOUSE BILL (PENDING)

DISABLED PARKING EDUCATION MARKETING PROGRAM

For budget balancing purposes, the JBC assumes \$250,000 General Fund will be appropriated to the Governor's Office for FY 2018-19 for the disabled parking education marketing program.

SENATE/HOUSE BILL (PENDING)

ACCESS TO DISABILITY SERVICES FOR INDIVIDUALS WITH IDD

For budget balancing purposes, the JBC assumes \$20,204,208 total funds, including \$12,195,746 General Fund, will be appropriated to the Department of Health Care Policy and Financing for FY 2018-19 to increase reimbursement rates for all services delivered through the home- and community-based services (HCBS) waivers for individuals with intellectual and developmental disabilities.

SENATE/HOUSE BILL (PENDING)

TRANSITION TO ADULT IDD SYSTEM FROM PART B SERVICES

For budget balancing purposes, the JBC assumes \$109,500 General Fund will be appropriated to the Department of Health Care Policy and Financing for FY 2018-19 to create a process to improve the transition of students receiving services through Part B of the Individuals with Disabilities Education Act to adult services.

SENATE/HOUSE BILL (PENDING)

TEACHER RETENTION GRANT PROGRAM

For budget balancing purposes, the JBC assumes \$1,500,000 General Fund will be appropriated to the Department of Higher Education for FY 2018-19 for an emergency teacher retention grant program.

SENATE/HOUSE BILL (PENDING)

HIGHER EDUCATION FUNDING

For budget balancing purposes, the JBC assumes \$18,000,000 General Fund will be appropriated to the Department of Higher Education for FY 2018-19 for higher education funding.

SENATE/HOUSE BILL (PENDING)

CHILD WELFARE SYSTEM

For budget balancing purposes, the JBC assumes \$14,546,680 General Fund will be appropriated to the Department of Human Services for FY 2018-19 to make statutory changes concerning child welfare funding and its allowable use.

SENATE/HOUSE BILL (PENDING)

COMPETENCY EVALUATIONS AND SERVICES

For budget balancing purposes, the JBC assumes a total of \$7,900,000 General Fund will be appropriated to the Department of Human Services and the Judicial Department for FY 2018-19 to address the increasing number of court orders for competency evaluations and competency restoration services.

SENATE/HOUSE BILL (PENDING)

MUNICIPAL PUBLIC DEFENDERS

For budget balancing purposes, the JBC assumes \$2,000,000 General Fund will be appropriated to the Judicial Department for FY 2018-19 for grants to assist municipalities with expenses for public defenders in municipal courts.

SENATE/HOUSE BILL (PENDING)

EVIDENCE-BASED REVIEW OF STATE PROGRAMS

For budget balancing purposes, the JBC assumes \$888,694 General Fund will be appropriated to the Legislative Department for FY 2018-19 to conduct an evidence-based review of state programs.

SENATE/HOUSE BILL (PENDING)

HRWORKS PROCUREMENT EVALUATION

For budget balancing purposes, the JBC assumes \$141,744 General Fund will be appropriated to the Legislative Department for FY 2018-19 to evaluate the HRWorks procurement process.

SENATE/HOUSE BILL (PENDING)

BROADBAND SUPPORT MECHANISM AND DEPLOYMENT BOARD

For budget balancing purposes, the JBC assumes \$8,000,000 General Fund will be appropriated to the Department of Regulatory Agencies for FY 2018-19 for rural broadband.

SENATE/HOUSE BILL (PENDING)

PAYMENTS TO PERA FOR UNFUNDED LIABILITY

For budget balancing purposes, the JBC assumes \$225,000,000 General Fund will be appropriated to the Treasury Department for FY 2018-19 for payment to PERA for unfunded liabilities.

Section 4

Appendices

APPENDIX A – SUMMARY OF LONG BILL SECTIONS

Bill Section	Fiscal Year	Department	Description
1-3	2018-19	All	Headnotes and Long Bill appropriations for all departments and capital construction.
4	2016-17	Education	Adjusts appropriations between the General Fund and the General Fund Exempt account.
5	2016-17	Health Care Policy and Financing	Adjusts appropriations between the General Fund and the General Fund Exempt account.
6	2016-17	Higher Education	Adjusts appropriations between the General Fund and the General Fund Exempt account.
7	2017-18	Education	Adjusts appropriations between the General Fund and the General Fund Exempt account. For other adjustments, see the narrative section for the Department of Education.
8	2017-18	Health Care Policy and Financing	See the narrative section for the Department of Health Care Policy and Financing.
9	2017-18	Higher Education	See the narrative section for the Department of Higher Education.
10	2017-18	Public Safety	See the narrative section for the Department of Public Safety.
11	2017-18	Capital Construction	See the narrative section for Capital Construction.
12	2016-17	Human Services	Amends an appropriation in H.B. 16-1398. See the narrative section for the Department of Human Services.
13	2017-18	Health Care Policy and Financing	Amends an appropriation in S.B. 17-267. See the narrative section for the Department of Health Care Policy and Financing.
14		Safety Clause	

APPENDIX B – GENERAL POLICIES

The appropriations for many line items are determined by general policies applied consistently to all agencies. A brief explanation for each of these policies is provided below.

ADMINISTRATIVE LAW JUDGE SERVICES

Funds for Administrative Law Judge (ALJ) services, which are provided by the Department of Personnel, are included for the 13 departments that use these services. The recommended billing is calculated by identifying the budget year's base costs (personal services, operating expenses, and indirect costs) plus the program's share of the Department of Personnel's prior-fiscal-year benefits and common policy costs. These costs are then allocated to departments for the upcoming fiscal year according to actual percentage each agency utilized in the prior fiscal year. For FY 2018-19, statewide spending authority for ALJ services totals approximately \$5.6 million, compared to \$5.7 million for FY 2017-18.

CAPITOL COMPLEX LEASED SPACE

This line item is a payment to the Department of Personnel for property management for departments occupying state-owned space in the Capitol Complex, the North Campus facility, the Pierce Street Building, the Grand Junction State Office Building, and Camp George West. This line item generally appears in each department's Executive Director's Office. Each campus has a distinct rental rate per square foot calculated on the pooled expenses of the campus. For FY 2018-19, statewide agency allocations total approximately \$15.6 million in comparison to \$17.0 million for FY 2017-18.

COMMUNITY PROVIDER RATES

Community provider rate adjustments are applied to programs and services which, if not provided by contracted provider organizations or county staff, would need to be provided by state staff. For FY 2018-19, the common policy is to increase rates by 1.0 percent at a cost of approximately \$54.0 million, including \$21.8 million General Fund.

HEALTH, LIFE, AND DENTAL

The Long Bill adjusts the state contribution to health, life, and dental insurance premiums to match prevailing compensation. The state contribution is set at 80.0 percent for FY 2018-19, consistent with the state contribution rate for FY 2017-18. Statewide health, life, and dental appropriations total \$261.3 million total funds, including \$149.6 million General Fund, in FY 2018-19, compared to \$238.2 million total funds, including \$139.6 million General Fund, in FY 2017-18.

LEASE PURCHASE

The Long Bill continues existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual department basis and funded where appropriate. Money may not be expended for lease purchase unless specifically appropriated for that purpose.

LEASED SPACE

This line item appears in a department's executive director's office, or in another division, for the payment of leased space expenses including rent, share of facility operating costs, and leased space escalators for properties not owned by the State.

LEGAL SERVICES

This line item appears in the executive director's office of most departments. Appropriations in the bill for this purpose allow departments to purchase necessary legal services from the Department of Law, similar to how legal services are purchased from a private-sector law firm. For FY 2018-19, agencies will pay a blended legal rate of \$103.63 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$106.56 per hour for FY 2017-18. The payments that client agencies make to the Department of Law are sufficient to pay all the direct and indirect costs of supplying the services. The Department of Law expects to provide 381,240 hours of legal services to client agencies in FY 2018-19.

OPERATING EXPENSES

The Long Bill funds operating expenses at a continuation level of funding, with some individual exceptions. The General Assembly has periodically provided inflationary increases for operating expenses related to food, medical, and laboratory services in departments for which these costs are not incidental. The bill does not include inflationary increases for any operating expenses for FY 2018-19.

PAYMENTS TO OIT

This line item appears in each department's executive director's office, with some exceptions, and represents each department's share of the state's information technology services provided by the Governor's Office of Information Technology (OIT). For FY 2018-19, the Long Bill includes recoverable costs totaling \$160.4 million total funds, including \$70.6 million General Fund.

PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item appears in each department's executive director's office. The Long Bill appropriation represents each department's share of the statewide cost of property and liability insurance coverage, based on a three-year average loss history as verified by an independent actuarial firm. The Department of Personnel has continuous spending authority for the property and liability programs claims, premiums, and legal expenses, but not for administrative costs. For FY 2018-19, the bill's appropriation for the risk management and property program is \$21.7 million total funds, comprised of \$12.0 million for property and \$12.7 million for liability. This compares to \$24.7 million total funds for FY 2017-18, comprised of \$12.0 million for property and \$12.7 million for liability.

PERSONAL SERVICES

For FY 2018-19, the Long Bill funds personal services at a continuation level of funding plus a base adjustment for salary survey-related increases.

S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT (AED)

Pursuant to S.B. 04-257, the State contributes additional funds to assist in the amortization of the Public Employees' Retirement Association's (PERA) unfunded liability. The appropriation amount is calculated on base salary plus salary increases and shift differential pay. The contribution rate increased by 0.4 percent each calendar year until it reached the maximum contribution rate of 5.0 percent in calendar year 2017; except for judges where the state contribution remained constant at 2.2 percent until H.B. 17-1265 (*PERA Judicial Division Total Employer Contribution*) enacted increases to 3.4, 3.8, 4.2, 4.6 and 5.0 percent in each succeeding year beginning in calendar year 2019. The Long Bill's appropriations for FY 2018-19 are estimated to total \$89.8 million total funds, including \$48.8 million General Fund, compared to \$84.6 million total funds, including \$46.4 million General Fund, in FY 2017-18.

S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT (SAED)

In addition to the AED contribution amounts, S.B. 06-235 provides a supplemental PERA contribution. The intended fund source is money that would otherwise be available for, but which has not been awarded as employee salary increases. While this payment is effectively made by the State, these funds represent foregone employee salary increases that would otherwise appear in the salary base as employee compensation. The appropriation amount is calculated on base salary plus salary increases and shift differential pay. The contribution rate increased by 0.5 percent each calendar year until it reached its maximum contribution rate of 5.0 percent in 2017; except for judges where the state contribution remained constant at 2.2 percent until H.B. 17-1265 (*PERA Judicial Division Total Employer Contribution*) enacted increases to 3.4, 3.8, 4.2, 4.6 and 5.0 percent in each succeeding year beginning in calendar year 2019. The Long Bill's appropriations for FY 2018-19 are estimated to total \$89.6 million total funds, including \$48.6 million General Fund, compared to \$84.2 million total funds, including \$46.0 million General Fund, in FY 2017-18.

SALARY SURVEY AND MERIT PAY AWARDS

Salary survey appropriations total \$59.7 million total funds, including \$33.2 million General Fund, for a 3.0 percent across-the-board salary increase for FY 2018-19. This compares to the \$34.6 million total funds, including \$18.3 million General Fund, for a 1.75 percent across-the-board increase in FY 2017-18.

There is no merit pay component recommended for FY 2018-19. This compares to the 0.75 percent average merit pay increase for FY 2017-18, which totaled \$13.9 million total funds, including \$8.0 million General Fund for FY 2017-18.

SHIFT DIFFERENTIAL

Shift differential payments provide higher wages for evening, night, and weekend shifts. The Long Bill's appropriations for FY 2018-19 total \$15.8 million total funds, including \$12.0 million General Fund, primarily for the Departments of Corrections and Human Services, compared to \$14.6 million, including \$11.4 million General Fund, in FY 2017-18. Shift differential is set at 100.0 percent of prior year's (FY 2016-17) actual expenditures.

SHORT-TERM DISABILITY

All state employees are eligible for employer-paid, short-term disability insurance. The bill's appropriations are calculated based on 0.17 percent of base salary plus salary increases and shift differential pay for FY 2018-19. This is a decrease from 0.19 percent of base salary for FY 2017-18. Statewide short-term disability appropriations for FY

2018-19 total \$2.9 million, including \$1.6 million General Fund, which compares to \$3.1 million total funds, including \$1.7 million General Fund, in FY 2017-18.

STATEWIDE INDIRECT COSTS

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset the costs of providing central services for cash-funded and federally-funded programs that would otherwise be supported by General Fund. In practice, each cash funded or federal funded program in a department is charged a proportional indirect cost assessment that includes statewide and departmental indirect costs. These indirect cost recoveries are used to offset General Fund appropriations in the department's executive director's office. For FY 2018-19, the statewide indirect cost recovery plan is estimated to recover \$18.4 million in comparison to \$17.1 million for FY 2017-18.

VEHICLE LEASE PAYMENTS

Pursuant to Section 24-30-1117, C.R.S., state agency motor vehicles may only be purchased through the Fleet Management Program in the Department of Personnel. The Long Bill's appropriations are based on the amount necessary for each department's vehicle lease payments, which vary according to vehicle model and type. For FY 2018-19, the bill includes funding to replace 413 vehicles, including up to 306 alternative fuel vehicles, compared to FY 2017-18, which replaced 715 vehicles, including up to 85 compressed natural gas vehicles. The statewide appropriation to state agency Vehicle Lease Payments line items for FY 2018-19 totals \$19.8 million total funds, in comparison to \$21.8 million total funds for FY 2017-18. The appropriation for the Department of Personnel's Fleet Management Vehicle Replacement Lease/Purchase line item for FY 2018-19 is \$21.6 million reappropriated funds, in comparison to \$19.9 million reappropriated funds for FY 2017-18.

WORKERS' COMPENSATION

This line item appears in each department's executive director's office. The Long Bill appropriation represents each department's share of the statewide cost of workers' compensation coverage, based on a three-year average loss history as verified by an independent actuarial firm. The State is self-insured and provides coverage for employees in all departments (except for institutions of higher education, which operate separate self-insured programs). For FY 2018-19, the bill's appropriation for the workers' compensation program totals \$38.8 million total funds, in comparison to \$34.8 million total funds for FY 2017-18.

APPENDIX C – HIGHWAY USERS TAX FUND OFF-THE-TOP APPROPRIATION

The Highway Users Tax Fund (HUTF) includes revenues from gas and special-fuel taxes, fines, license plate fees, driver's license fees, motor vehicle title and registration fees, and passenger-mile taxes. Section 18 of Article X of the Colorado Constitution limits expenditures from gas taxes and license and registration fees exclusively to the construction, maintenance, and supervision of state highways. HUTF "off-the-top" refers to the portion of the HUTF that is appropriated to the Colorado State Patrol for highway supervision. This amount is taken before the formula allocation of HUTF to the State Highway Fund, counties, and cities.

Section 43-4-201 (3)(a)(I)(C), C.R.S., limits the annual growth of HUTF off-the-top appropriations to no more than 6.0 percent of the off-the-top appropriation from the previous fiscal year, regardless of any increase or decrease in overall highway-related revenues. The following table shows the HUTF off-the-top appropriations subject to the limit for FY 2018-19 compared to FY 2017-18 appropriations, and the limit for FY 2018-19.

HUTF OFF-THE-TOP APPROPRIATIONS COMPARISON		
	APPROPRIATIONS COMPARISON	PERCENT CHANGE
FY 2017-18 HUTF Off the Top Appropriations Base	\$147,957,298	
6.0 Percent Allowable Growth	8,877,438	
FY 2018-19 HUTF Off the Top Appropriations Limit	\$156,834,736	6.0%
FY 2018-19 HUTF Off the Top Request:		
Department of Public Safety, Colorado State Patrol (Long Bill Operating Budget)	\$155,541,518	
Total FY 2018-19 HUTF Off the Top Appropriations	\$155,541,518	5.1%
Over / (Under) FY 2018-19 Off the Top Appropriations Limit	(\$1,293,218)	

APPENDIX D – GENERAL FUND EXEMPT ACCOUNT AND AMOUNTS EXEMPT FROM THE STATUTORY LIMIT ON GENERAL FUND INCREASES

This appendix provides additional information on General Fund appropriations in two categories, reflected in two tables below.

THE GENERAL FUND EXEMPT ACCOUNT

The General Fund Exempt Account includes General Fund money the State is allowed to retain and spend in excess of limits imposed by Section 20 of Article X of the State Constitution (TABOR), as TABOR was originally adopted. Referendum C, passed by Colorado voters in November 2005, allowed the State to retain and spend all revenue that was collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit but less than the limit on excess state revenues. The revenue exceeding the TABOR limit, but below the limit on excess state revenues, must be placed in the General Fund Exempt Account in compliance with Sections 24-77-103.6 (2) and 24-77-104.5 (1), C.R.S.

APPROPRIATIONS FROM THE GENERAL FUND EXEMPT ACCOUNT			
DEPARTMENT	FY 2017-18	FY 2018-19	EXPLANATION
Education	\$820,701,667	\$793,100,000	GFE appropriations for preschool through twelfth grade education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (3), C.R.S.
Higher Education	760,566,667	733,000,000	GFE appropriations for higher education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (1)(b)(III), C.R.S.
Health Care Policy and Financing	821,142,006	793,529,909	GFE appropriations for: <ul style="list-style-type: none"> \$793,100,000 in FY 2018-19 for health care funding for Colorado's elderly, low-income, and disabled populations pursuant to Sections 24-77-103.6 (2)(a) and 24-77-104.5 (2)(a)(I), C.R.S. \$429,909 in FY 2018-19 pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Local Affairs	4,230,000	4,300,000	GFE appropriations for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2)(c), C.R.S.
Public Health and Environment	440,340	429,909	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
TOTAL	\$2,407,080,680	\$2,324,359,818	

GENERAL FUND EXEMPT FROM STATUTORY LIMITS ON INCREASES

Section 24-75-201.1, C.R.S., limits General Fund growth based on the growth in state personal income, but allows some General Fund appropriations to be excluded from the calculation.

GENERAL FUND APPROPRIATIONS EXEMPT FROM STATUTORY LIMITS ON INCREASES			
DEPARTMENT	FY 2017-18	FY 2018-19	EXPLANATION
Health Care Policy and Financing	\$440,340	\$429,909	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Local Affairs	4,230,000	4,300,000	GFE appropriations for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2)(c), C.R.S.
Public Health and Environment	440,340	429,909	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Revenue	28,600,000	34,112,656	These amounts are exempt from the statutory limit on General Fund appropriations imposed by Section 20 of Article X of the State Constitution and pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., for the cigarette tax rebate; Section 39-31-102 (1) (a), C.R.S., for the Old Age Heat & Fuel & Property Tax Assistance Grant; and Section 39-28.8-203 (1)(a)(V), C.R.S., for the Retail Marijuana Retail Sales Tax Distribution to Local Governments.
Treasury	148,000,000	162,806,461	General Fund reimbursements for the Senior Citizen and Disabled Veteran Property Tax Exemption are exempt from statutory appropriation limits pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.
TOTAL	\$181,710,680	\$202,078,935	

APPENDIX E – (I) NOTATIONS

The Long Bill and other legislation indicate when an amount is shown for informational purposes through an "(I)" notation. As defined in the Long Bill headnotes:

Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only. It provides a record of funds anticipated to be expended and, in some instances, may indicate assumptions used relative to those funds in developing appropriated amounts.

Informational funds comprise 17.2 percent of the FY 2018-19 operating budget in the Long Bill, as introduced. The amounts that are annotated with an (I) in the FY 2018-19 Long Bill are described below, followed by a table detailing these amounts by department and fund source.

GENERAL FUND: The (I) notation applies to a General Fund or General Fund Exempt amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. The FY 2018-19 Long Bill includes General Fund amounts annotated with the "(I)" in three departments:

- Local Affairs: Payments for Volunteer Firefighter Retirement Plans;
- Revenue: Old Age Heat and Fuel and Property Tax Assistance, Cigarette Tax Rebate, and Retail Marijuana Sales Tax Distributions to Local Governments; and
- Treasury: Senior Citizen and Disabled Veteran Property Tax Exemption.

CASH FUNDS: The (I) notation applies to a cash funds amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. The most significant amounts that are annotated with the (I) include:

- Fees collected by state institutions of higher education;
- Cash funds overseen by the State Transportation Commission;
- Local Government Mineral and Energy Impact Grants and Disbursements in the Department of Local Affairs; and
- Old Age Pension allocations and the local share of funding for various social services programs in the Department of Human Services.

REAPPROPRIATED FUNDS: The (I) notation applies to a reappropriated funds amount when it is continuously appropriated to a state agency, the agency is otherwise authorized by law to spend the money, or when the underlying federal funds source is informational. The largest amount that is annotated with the (I) is for workers compensation claims in the Department of Personnel.

FEDERAL FUNDS: Most federal funds in the Long Bill are annotated with an (I). However, some federal grants that are administered by the Departments of Human Services and Public Health and Environment are appropriated by the General Assembly pursuant to federal law. In addition, there are federal funds that require state matching funds (*e.g.*, the Medicaid program), and the associated General Fund or cash funds amounts are annotated with an "(M)" or "(H)" in the Long Bill. These annotations require the associated state funding to be reduced if the amount of available federal funding changes. Thus, these federal amounts are not considered informational.

SUMMARY OF FY 2018-19 LONG BILL "(I)" NOTES

	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	TOTAL FUNDS
Agriculture	\$0	\$1,903,666	\$0	\$3,908,862	\$5,812,528
Corrections	0	15,125,066	0	3,516,067	18,641,133
Education	0	4,046,629	20,100,000	617,194,961	641,341,590
Governor	0	20,840,766	0	6,767,275	27,608,041
Health Care Policy and Financing	0	9,946,973	0	257,248,812	267,195,785
Higher Education	0	444,912,110	50,592	22,785,619	467,748,321
Human Services	0	285,618,892	1,340,200	284,348,180	571,307,272
Judicial	0	41,259,887	58,004	4,425,000	45,742,891
Labor and Employment	0	8,275,487	5,393,436	127,144,586	140,813,509
Law	0	1,799,180	375,739	2,002,322	4,177,241
Local Affairs	4,300,000	154,900,000	0	80,813,401	240,013,401
Military and Veterans Affairs	0	0	0	219,710,038	219,710,038
Natural Resources	0	24,749,255	0	26,568,474	51,317,729
Personnel	0	1,848,701	58,871,263	0	60,719,964
Public Health and Environment	0	600,000	0	279,273,828	279,873,828
Public Safety	0	6,289,163	3,980,163	69,838,616	80,107,942
Regulatory Agencies	0	8,053,046	0	753,331	8,806,377
Revenue	34,112,656	36,829,292	0	824,388	71,766,336
State	0	10,000	0	0	10,000
Transportation	0	1,096,522,077	6,609,373	611,918,704	1,715,050,154
Treasury	162,806,461	364,731,145	17,685,263	0	545,222,869
Total – Operating Budget	\$201,219,117	\$2,528,261,335	\$114,464,033	\$2,619,042,464	\$5,462,986,949