

MEMORANDUM

TO: Representatives Gerou, Becker, and Ferrandino

FROM: John Ziegler

SUBJECT: Senate Amendments to the Budget Package

DATE: April 11, 2011

The Senate passed the budget package, with the exception of S.B. 11-220, today on third reading. S.B. 11-220 was laid over until April 18, 2011. Attached are tables that provide summaries of the amendments the Senate made to the budget package during the deliberations on the budget package. The table provides the Senate amendment number, the departments that were impacted, the dollar changes, and a brief summary of the purpose of the change.

The overall summary of the changes to the General Fund as a result of these amendments is as follows:

Area of Change	General Fund Impact
Long Bill Appropriation Amendments:	
Reflected in Amendments	466,500
Not Yet Reflected in Amendments ¹	349,313
Associated Bill Appropriation Amendments	1,807,580
Associated Bill Revenue Amendments	2,196,016
Bill's Not Associated with Package Revenue Amendments ²	1,071,472
Total Impact on General Fund	(644,095)
Eliminate General Fund Savings in S.B. 11-220 ³	442,159
Adjusted Impact on General Fund if S.B. 11-220 Savings are not Achieved	(201,936)

¹ Long Bill Amendment #7 (J.020) in the Senate added a footnote expressing the intent of the General Assembly to restore the 1.5 percent personal services reduction to the Office of Information Technology in the Governor's Office. Because this amendment impacted every department, it was drafted as a footnote rather than impacting every line. If the amendment is retained in the bill when it passes the House, a conference committee amendment that adjusts every department would be necessary. The ultimate impact of those required amendments to the Long Bill would be an increase of \$349,313 General Fund. Sufficient General Fund was recognized in S.B. 11-184 to cover the cost of this action.

² The impact shown in this line is the result of an amendment to S.B. 11-184. Several Senate amendment sponsors referenced this bill as the source of revenues to pay for their associated amendments. However, the JBC has yet to adopt this bill as an official part of the budget package. Additionally, it is staff's understanding that sufficient revenues were to be included in S.B. 11-184 to cover the General Fund costs associated with S.B. 11-220.

³ It is staff's understanding from the Senate floor debate that the General Fund revenue increase reflected as part of the amendment to S.B. 11-184 was to cover the General Fund savings achieved in S.B. 11-220 (Personnel Vehicle Mileage Allowance). The goal was to eliminate the need for th S.B. 11-220. If the savings in S.B. 11-220 are not included in the balancing plan and the General Fund increase in S.B. 11-184 is included, the final balance from the Senate actions would be a reduction of \$201,936 General Fund.

SUMMARY OF SENATE AMENDMENTS TO THE BUDGET PACKAGE

AMENDMENTS TO THE LONG BILL AS PASSED BY THE SENATE (Reflects Changes to S.B. 11-209 as PASSED BY THE SENATE ON THIRD READING)								
#	Department	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total	FTE	Purpose:
ACR	State	0	0	0	0	0	0.0	Transferred \$30,000 and 0.4 FTE from Administration to Information Technology.
	Cap Construction	0	(196,010)	0	0	(196,010)	0.0	Makes a technical correction to fix drafting error.
5 (J.011)	Education	0	2,500,000	0	0	2,500,000	0.0	Restores \$2.5 million for the School Counselor Corps Program in the Department of Education using a portion of the balance in the State Education Fund.
6 (J.012)	Governor	0	0	0	0	0	0.0	Adds a footnote to express Legislative intent that the Office of Information Technology within the Office of the Governor, Lieutenant Governor, Office of State Planning and Budgeting prioritize system changes to the Colorado Benefits Management System from any legislation enacted to create savings in the State budget. These system changes should be prioritized in order to achieve the budget savings in the time frames specified in the Legislative Council Staff Fiscal Note for any legislation reducing state expenditures.
7 (J.020)	Governor	0	0	0	0	0	0.0	Adds a footnote to the Governor-Lieutenant Governor-State Planning and Budgeting to specify that the 1.5 percent reduction in personal services in the Governor's Office of Information Technology will be restored and identifies adjusted allocation amounts by department for information technology common policies. PLEASE NOTE: If this amendment is retained in the Long Bill, an adjustment will be required in every department to reflect the fiscal impact of \$349,313 GF, 345,110 CF, \$1,081,521 RF, and \$177,040 FF. The adjustment could be made either on second reading in the House or during conference committee on the Long Bill. The sponsor verbally tied the increase in General Fund to an amendment made in SB 11-184. If both SB 11-209 and SB 11-184 pass as amended and become law, the increased revenue from SB 11-184 would cover the increased appropriation in SB 11-209. SB 11-184 was not officially adopted by the JBC as part of the budget package.

**AMENDMENTS TO THE LONG BILL AS PASSED BY THE SENATE
(Reflects Changes to S.B. 11-209 as PASSED BY THE SENATE ON THIRD READING)**

#	Department	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total	FTE	Purpose:
9 (J.017)	HCPF	186,500	0	0	186,500	373,000	0.0	Adds \$373,000 to the Department of Health Care Policy and Financing to restore circumcision as a covered benefit under the Medicaid program. Adjusts the footnote indicating costs per clients to reflect this change. PLEASE NOTE: An amendment to a separate bill (S.B. 11-226) would transfer \$2,000,000 from the Licensing Services Cash Fund to the General Fund on June 30, 2012. If both amendments are adopted and both S.B. 11-209 and S.B. 11-226 become law, General Fund revenues would increase by \$2,000,000 and would support the \$186,500 increase in General Fund expenditures proposed in this amendment.
11 (J.004)	Judicial	250,000	0	0	0	250,000	0.0	Increases General Fund appropriations to the Judicial Department by a total of \$250,000, including \$175,000 for grants to organizations providing civil legal services to indigent clients who are victims of family violence and \$75,000 for grants to Colorado CASA (court-appointed special advocates). PLEASE NOTE: The sponsor verbally tied the increase in General Fund to an amendment made in SB 11-184. If both SB 11-209 and SB 11-184 pass as amended and become law, the increased revenue from SB 11-184 would cover the increased appropriation in SB 11-209. SB 11-184 was not officially adopted by the JBC as part of the budget package.
14 (L.001)	Education	30,000	0	0	0	30,000	0.0	Adds a General Fund appropriation of \$30,000 for the Family Literacy Education Grant Program. PLEASE NOTE: The sponsor verbally tied the increase in General Fund to an amendment made in SB 11-184. If both SB 11-209 and SB 11-184 pass as amended and become law, the increased revenue from SB 11-184 would cover the increased appropriation in SB 11-209. SB 11-184 was not officially adopted by the JBC as part of the budget package.
	OPERATING TOTAL	466,500	2,500,000	0	186,500	3,153,000	0.0	
	CAPITAL CONST. TOTAL	0	(196,010)	0	0	(196,010)	0.0	

**AMENDMENTS TO THE ASSOCIATED BUDGET PACKAGE BILLS AS PASSED BY THE SENATE
(Reflects Changes as PASSED BY THE SENATE ON THIRD READING)**

Bill #	Department	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total	FTE	Purpose:
SB 216	HCPF	0	0	0	0	0	0.0	Makes technical corrections to appropriations clause.
SB 219	HCPF	0	0	0	0	0	0.0	Makes technical corrections to appropriations clause.
SB 222	Cap Constr	196,016	0	0	0	196,016	0.0	Corrects a drafting error in the transfer amount from the General Fund to the Capital Construction Fund.
SB 212	HCPF	0	0	0	0	0	0.0	Makes technical corrections to appropriations clause.
SB 226	GF Rev Transfer	0	0	0	0	0	0.0	Corrects drafting errors in the General Fund transfer bill.
SB 226	GF Rev Transfer	2,000,000	(2,000,000)	0	0	0	0.0	Transfers \$2.0 million from the Licensing Services Cash Fund to the General fund. Please Note: Amendments in the Long Bill bill (S.B. 11-209) and SB 11-219 utilize the moneys transferred from the Licensing Services Cash Fund to the General Fund. If these amendments are adopted and S.B. 11-209, S.B. 11-219, and S.B. 11-226 become law, General Fund revenues would increase by \$2,000,000 and would support the \$2.0 million increase in General Fund expenditures proposed in the Long Bill and S.B. 11-219 amendments.
SB 219	HCPF	1,813,500	1,813,500	0	0	3,627,000	0.0	Transfers \$1,813,500 from the General Fund to the Health Care Services Fund. Provides an additional appropriation of \$1,813,500 CF from the Health Care Services Fund for health care services in Medicaid. Please Note: Amendments in the Long Bill bill (S.B. 11-209) and SB 11-219 utilize the moneys transferred from the Licensing Services Cash Fund to the General Fund. If these amendments are adopted and S.B. 11-209, S.B. 11-219, and S.B. 11-226 become law, General Fund revenues would increase by \$2,000,000 and would support the \$2.0 million increase in General Fund expenditures proposed in the Long Bill and S.B. 11-219 amendments.
SB 213	Revenue	(5,920)	0	0	0	(5,920)	0.0	Eliminates the provision of the bill that allows the Department of Revenue to withhold payment of tax refunds to persons who are obligated to the state for nonpayment of enrollment fees associated with this bill.
SB 220	Various	0	0	0	0	0	0.0	Adds a provision permitting the State Engineer to pay water commissioners the higher mileage reimbursement if can be done within existing appropriations.
SB 220	Various	0	0	0	0	0	0.0	Made a technical correction to the appropriation clause of the bill.
SB 223	Revenue	0	0	0	0	0	0.0	Added the appropriation clause to the bill.
SB 230	Education	0	0	0	0	0	0.0	Added the appropriation clause to the bill.
SB 230	Education	0	0	0	0	0	0.0	Extended the date for interest differential from September 1, 2010 to September 1, 2015.

**AMENDMENTS TO THE ASSOCIATED BUDGET PACKAGE BILLS AS PASSED BY THE SENATE
(Reflects Changes as PASSED BY THE SENATE ON THIRD READING)**

Bill #	Department	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total	FTE	Purpose:
	OPERATING TOTAL	1,807,580	1,813,500	0	0	3,621,080	0.0	
	GF REVENUE TOTALS	2,000,000	(2,000,000)	0	0	0	0.0	
	CAPITAL CONST. TOTAL	196,016	0	0	0	196,016	0.0	