

MEMORANDUM

TO: Joint Budget Committee

FROM: John Ziegler

SUBJECT: REVISED Actions Taken to Balance the FY 2008-09 and FY 2009-10 Budget

DATE: June 1, 2009

As you'll recall, I provided a report of actions taken to balance the budget on May 5th. Staff found some errors in that original report. Therefore, we have prepared a revised version which I will post on our web site with this cover letter.

As a reminder, in an attempt to help the public understand the actions taken to balance the budget this session, I asked staff to compile lists of actions taken to balance the budget throughout the year. I am attaching them to this memo for your review. *It is important to note that the items on these lists are not all encompassing and that as a result they may not directly reconcile to past General Fund overviews.* They do provide some understanding of the actions that were taken during the session. I have included three lists for your review:

1. Revenue Changes - This list reflects changes that impacted the level of General Fund revenues.
2. General Fund Changes Subject to the 6.0 Percent Limit - These are changes to the General Fund operating budgets that are subject to the 6.0 percent limit.
3. General Fund Changes NOT Subject to the 6.0 Percent Limit - These are changes to the General Fund operating budgets that are not subject to the 6.0 percent limit.

Revenue Changes

Department / Type of Change	Bill # Carrying Change	Cash Fund Name	Statute Amended (if necessary)	JBC Approved Transfer to/(from) GF			Comment/Description
				FY 2008-09	FY 2009-10	Two-Year Impact	
AGR TOTAL				0	0	0	
COR TOTAL				0	0	0	
EDU - Other Transfers	SB 09-260	State Public School Fund	22-41-102 (3); 36-1-116 (1) (a) and (b)	0	0	0	Temporarily re-directs public school lands income that would otherwise be credited to the Public School ("Permanent") Fund to the State Public School Fund for the purpose of reducing State Education Fund expenditures (SB 09-260). [Estim. \$24.6M in FY 08-09 and \$37.0M in FY 09-10]
EDU - Other Transfers	SB 09-259 (Sec. 12)	n/a	n/a	24,600,000	25,400,000		Per April 24, 2009 letter from Todd Saliman to Sen. Keller, Governor will transfer a total of \$50M in <i>discretionary</i> federal ARRA funds to the General Fund. The FY 08-09 amount is tied to the SEF savings anticipated due to SB 09-260; the FY 09-10 amount is intended to cover much of the \$37M savings anticipated due to SB 09-260.
EDU - CF Transfers	SB 09-208	Public School Contingency Reserve Fund	22-54-117 (1) (a)	3,082,452	0		One-time transfer of the full cash fund balance.
EDU TOTAL				27,682,452	25,400,000	53,082,452	
GOV - Other GF Revenue Changes		Limited Gaming Fund	12-47.1-701	3,400,000	0		Change statutory transfers from Limited Gaming Fund at the end of FY 2008-09. Estimated \$3.4 million transfer to the GF.
GOV TOTAL				3,400,000	0	3,400,000	
HCPF - CF Transfers	09-208	Colorado Health Care Services Fund	25.5-3-112 (1) (a)	500,000	0		One-time transfer of 500,000 from fund balance into the General Fund
HCPF - CF Transfers	09-210	Tobacco Litigation Settlement Cash Fund	24-75-1104.5 (1) (b) (II) & (1.5) (a) (III) (B)	977,350	2,400,000		Transfers funding from the Comprehensive Primary Care Programs to the General Fund.
HCPF - Other GF Revenue Changes	09-264			18,916,064	36,463,202		Federal ARRA Funds Deposited into GF
HCPF TOTAL				20,393,414	38,863,202	59,256,616	
HED TOTAL				0	0	0	
HUM - CF Transfers	SB 09-208	Offender Mental Health Services Fund	27-1-204	246,350	0		One-time transfer of unappropriated tobacco litigation settlement dollars from this fund to GF
HUM - CF Transfers	SB 09-208	Community Prevention and Treatment	24-75-1104.5 (1.5) (VIII)	61,186	0		One-time transfer of unappropriated tobacco litigation settlement dollars from this fund to GF
HUM - CF Transfers	SB 09-279	Collaborative Management Incentives		300,000	0		One-time transfer of reserve amounts from this fund to GF
HUM - CF Transfers	S.B. 09-266	Low-income Energy Assistance Program	26-2-111 and 26-2-111.8	0	3,000,000		One-time transfer of Low-income Energy Assistance Program cash funds to GF
HUM TOTAL				607,536	3,000,000	3,607,536	
JUD - CF Transfers	SB 09-208; SB 09-279	Court Security Cash Fund	13-1-204 (1)	1,500,000	500,000		Initial transfer represents a portion of the amount reverted in FY 2007-08 (first year of pgm.)
JUD - CF Transfers	SB 09-208	Family-friendly Court Program Cash Fund	13-3-113 (6)	200,000	0		
JUD - CF Transfers		State Commission on Judicial Performance Cash Fund	13-5.5-107	900,000	0		
JUD - CF Transfers	SB 09-208	Dispute Resolution Fund	13-22-310	32,500	0		Balance: not used for a number of years
JUD - CF Transfers	SB 09-208	Guardian ad Litem Fund	13-91-106 (1)	8,000	0		Represents unspent start-up funds
JUD - CF Transfers	SB 09-208; SB 09-279	Offender Services Fund	16-11-214	250,000	2,498,439		
JUD - CF Transfers	SB 09-208; SB 09-279	Drug Offender Surcharge Fund	18-19-103 (4)	151,341	1,360,000		
JUD - CF Transfers	SB 09-208	Drug Offender Treatment Fund	18-19-103 (5.5)	350,000	0		Source: reversion of FY 2007-08 GF appropriation for S.B. 03-318 Community Treatment Funding
JUD TOTAL				3,391,841	4,358,439	7,750,280	
LAB - CF Transfers	09-208	Workers' Compensation Cash Fund	8-44-114 (7)	15,700,000	0		
LAB - CF Transfers	09-208	Subsequent Injury Fund	8-46-101 (1) (B)	26,500,000	0		
LAB - CF Transfers	09-208 for FY 2008-09, 09-279 for FY 2009-10	Major Medical Insurance Fund	8-46-202 (1) (II)	69,500,000	26,500,000		
LAB - CF Transfers	09-208	Employment Support Fund	8-77-109 (2) (B)	5,000,000	0		*Staff recommended transfer, Department did not request.
LAB TOTAL				116,700,000	26,500,000	143,200,000	

Revenue Changes

Department / Type of Change	Bill # Carrying Change	Cash Fund Name	Statute Amended (if necessary)	JBC Approved Transfer to/(from) GF			Comment/Description
				FY 2008-09	FY 2009-10	Two-Year Impact	
REG - CF Transfers	SB 09-279	High Cost Administrative Fund	45-15-208 (3) (b)	0	15,000,000		Transferring the reserve out of the High Cost Support Mechanism, which is located outside of TABOR, and transfer from Mechanism to Administrative Fund occurred in SB 09-272. One-time reductions in Division of Insurance for FY 2008-09, which were restored for FY 2009-10. Reductions are shown in SB 09-259, increase to GF Revenue is not shown in any bills. *The Division of Insurance receives upto 5% of insurance premium tax revenues that would otherwise be credited to the GF. The JBC approved the Department request to increase fees by \$19 for FY 2009-10 so that \$2.5 million of insurance premium tax will go to the GF instead of the Division of Insurance CF. The JBC will revisit this decision for FY 2010-11 during FY 2010-11 figure setting.
REG - Other GF Revenue Changes	SB 09-199	Division of Insurance CF	none	164,385	0		
REG - Other GF Revenue Changes	SB 09-259	Fully CF the Division of Insurance for FY 2009-10	none	0	2,500,000		
REG TOTAL				164,385	17,500,000	17,664,385	
REV - CF Transfers		Licensing Services Cash Fund		0	2,589,894		Transfer from Licensing Services Cash Fund Reduce Vendor fee to 1.35% for vendors required to file monthly Reduce Vendor fee to 0%
REV - Other GF Revenue Changes	SB 09-212		39-26-106,	12,500,000	37,400,000		
REV - Other GF Revenue Changes	SB 09-275			0	30,800,000		
REV TOTAL				12,500,000	70,789,894	83,289,894	
STA - CF Transfers	requires	Department of State Cash Fund	24-21-104 (3) (d)	2,175,000	0		Transfers \$2.175 million from the Department of State Cash Fund to General Fund for FY 2008-09 Transfers \$575,000 from Notary Administration Cash Fund to the General Fund for FY 2008-09
STA - CF Transfers	requires	Notary Administration Cash Fund	12-55-102.5	575,000	0		
STA TOTAL				2,750,000	0	2,750,000	
TOB - CF Transfers	SB 09-270	Various amendment 35 cash funds	24-22-117	6,271,000	3,946,000		Transfers interest earned on Amendment 35 tobacco tax revenues to the General Fund Transfers Tobacco Settlement revenues to the General Fund.
TOB - CF Transfers	SB 09-269	Tobacco Litigation Settlement Cash Fund	24-75-1104.5	12,453,178	65,000,000		
TOB TOTAL				18,724,178	68,946,000	87,670,178	
TRA - CF Transfers		State Infrastructure Bank		3,000,000	0		Transfers fund balance to the GF. \$3 million was originally appropriated to the Infrastructure Bank from Cap. Const. by S.B. 01-217. Transfers entire fund balance to the GF.
TRA - CF Transfers		State Rail Bank		1,543,937	0		
TRA TOTAL				4,543,937	0	4,543,937	
TRE - CF Transfers		Unclaimed Property Trust Fund		50,000,000	25,000,000		Transfer
TRE TOTAL				50,000,000	25,000,000	75,000,000	
TOTAL STATEWIDE - CF TRANSFER				318,884,708	257,394,333		
TOTAL STATEWIDE - OTHER TRANSFERS				24,600,000	25,400,000		
TOTAL STATEWIDE - OTHER GF REVENUE CHANGES				34,980,449	107,163,202		
TOTAL STATEWIDE GF REVENUE CHANGES				378,465,157	389,957,535	768,422,692	
CAP - CF Transfers		Higher Education Maintenance and Reserve Fund	23-19.9-101 (2)	33,700,000	0		Savings from the projects frozen by Governor, less FY 09-10 expenditures for COPS, controlled maintenance, and other Savings from the projects frozen by Governor, less FY 09-10 expenditures for COPS, controlled maintenance, and other
CAP - CF Transfers	SB 09-279	Capital Construction Fund		0	28,054,476		
CAP - CF Transfers	SB 09-279	Controlled Maintenance Trust Fund		0	803,610		
CAP TOTAL				33,700,000	28,858,086	62,558,086	
GRAND TOTAL				412,165,157	418,815,621	830,980,778	

GF Changes Subject to 6 Percent Limit

				JBC Approved Change /a													
				FY 2008-09				FY 2009-10				Two-year Impact					
Origin of Change (Dept., Dept., JBC)	Type of Change (Refi GF with CF, Reduce GF, Hiring Freeze, Other)	Bill #	Carrying Change	GF /b	Other Funds	Total Impact	FTE	GF /b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF /b	Other Funds	Total Impact	FTE	Comment/Description
AGR Dept.	Refinance	SB 09-183		(14,366)	14,366	-	-	-	-	-	-	One-time	(14,366)	14,366	-	-	Refi Nursery and Seed PS with Seed Cash Fund
AGR Dept.	Refinance	SB 09-183		(20,000)	20,000	-	-	-	-	-	-	One-time	(20,000)	20,000	-	-	Refi CSU contract PS with Seed Cash Fund
AGR Dept.	Reduce GF	SB 09-183		(200,000)	-	(200,000)	-	-	-	-	-	One-time	(200,000)	-	(200,000)	-	Reduce Conservation Districts Matching Grants
AGR Dept.	Reduce GF	SB 09-183		(10,000)	-	(10,000)	-	-	-	-	-	One-time	(10,000)	-	(10,000)	-	Reduce Feed Program PS
AGR Dept.	Hiring Freeze	SB 09-183		(82,011)	(55,981)	(137,992)	-	-	-	-	-	One-time	(82,011)	(55,981)	(137,992)	-	Hiring Freeze
AGR Staff	Other	SB 09-183		(150,971)	301,942	150,971	-	-	-	-	-	One-time	(150,971)	301,942	150,971	-	Indirects Recalculation
AGR Dept.	DI Withdrawn by OSPB			-	-	-	-	(34,505)	(60,927)	(95,432)	-	Ongoing	(34,505)	(60,927)	(95,432)	-	Withdrawn request for state fleet variable rate.
AGR Other	Reduce GF	SB 09-259		-	-	-	-	(361,103)	-	(361,103)	(1.3)	Ongoing	(361,103)	-	(361,103)	(1.3)	Reduce GF appropriation by 5%. This action was taken in conference committee
AGR TOTAL				(477,348)	280,327	(197,021)	-	(395,608)	(60,927)	(456,535)	(1.3)		(872,956)	219,400	(653,556)	(1.3)	
COR Dept.	Reduce GF			(1,000,000)	-	(1,000,000)	-	1,000,000	-	1,000,000	-	-	-	-	-	-	Refinance Contract Services line item in the Community Intensive Supervision Subprogram.
COR Dept.	Reduce GF			(1,800,000)	-	(1,800,000)	-	1,800,000	-	1,800,000	-	-	-	-	-	-	Eliminate appropriation for parole wrap-around services.
COR Dept.	Reduce GF			(873,044)	873,044	-	-	873,044	(873,044)	-	-	-	-	-	-	-	Refinance Personal Services line item in the Education Subprogram.
COR Dept.	Hiring Freeze			(31,736)	-	(31,736)	-	31,736	-	31,736	-	-	-	-	-	-	Savings related to hiring freeze.
COR Staff	Reduce GF			(417,000)	-	(417,000)	-	417,000	-	417,000	-	-	-	-	-	-	Reduce Personal Services line item in the Parole Subprogram to account for reimbursement from the Democratic National Convention.
COR Dept.	Reduce GF			(8,082,527)	2,942,472	(5,140,055)	-	-	-	-	-	-	(8,082,527)	2,942,472	(5,140,055)	-	Reduce appropiation for external capacity based on caseload changes.
COR Dept.	DI Withdrawn by OSPB			-	-	-	-	(16,471,845)	(220,779)	(16,692,624)	(237.1)	-	(16,471,845)	(220,779)	(16,692,624)	(237.1)	Withdraw decision item to staff and open Colorado State Penitentiary II (CSP II).
COR Dept.	DI Withdrawn by OSPB			-	-	-	-	(5,221,707)	-	(5,221,707)	(52.3)	-	(5,221,707)	-	(5,221,707)	(52.3)	Withdraw decision item for additional parole staff.
COR Dept.	Reduce GF			-	-	-	-	(5,245,475)	(4,288)	(5,249,763)	(71.2)	-	(5,245,475)	(4,288)	(5,249,763)	(71.2)	Closure of Colorado Women's Correctional Facility (CWCF).
COR Dept.	Reduce GF			-	-	-	-	(250,000)	-	(250,000)	-	-	(250,000)	-	(250,000)	-	Reduce appropriation related to Buena Vista Sanitation District billing dispute settlement.
COR Dept.	DI Withdrawn by OSPB			-	-	-	-	(112,020)	(112,020)	(224,040)	(1.0)	-	(112,020)	(112,020)	(224,040)	(1.0)	Withdraw decision item for tamarisk removal.
COR Dept.	DI Withdrawn by OSPB			-	-	-	-	(62,612)	-	(62,612)	(0.9)	-	(62,612)	-	(62,612)	(0.9)	Withdraw portion of decision item for recidivism research and evaluation staff.
COR Dept.	DI Withdrawn by OSPB			-	-	-	-	(1,962,771)	-	(1,962,771)	(29.4)	-	(1,962,771)	-	(1,962,771)	(29.4)	Withdraw portion of decision item for additional therapeutic community programs.
COR Dept.	DI Withdrawn by OSPB			-	-	-	-	(250,000)	-	(250,000)	-	-	(250,000)	-	(250,000)	-	Withdraw portion of decision item for additional drug and alcohol treatment programs.
COR Dept.	DI Withdrawn by OSPB			-	-	-	-	(4,011,503)	-	(4,011,503)	(57.8)	-	(4,011,503)	-	(4,011,503)	(57.8)	Withdraw decision item for Denver Reception and Diagnostic Center (DRDC).
COR Dept.	DI Withdrawn by OSPB			-	-	-	-	(1,097,410)	-	(1,097,410)	-	-	(1,097,410)	-	(1,097,410)	-	Withdraw decision item for fleet.
COR Dept.	Reduce GF			(1,841,952)	-	(1,841,952)	-	-	-	-	-	-	(1,841,952)	-	(1,841,952)	-	Provider rate adjustment.
COR TOTAL				(14,046,259)	3,815,516	(10,230,743)	-	(30,563,563)	(1,210,131)	(31,773,694)	(449.7)		(44,609,822)	2,605,385	(42,004,437)	(449.7)	
EDU Dept.	Reduce GF	SB 09-185		(12,685)	-	(12,685)	-	-	-	-	-	One-time	(12,685)	-	(12,685)	-	Mgmt. & Admin (M&A): Reduce GF for IT contractual services
EDU Dept.	Reduce GF	SB 09-185		(1,918)	-	(1,918)	-	(1,918)	-	(1,918)	-	Ongoing	(3,836)	-	(3,836)	-	M&A: Reduce emeritus retirement contribution
EDU Dept.	Refinance	SB 09-259		(15,719,422)	15,719,422	-	-	(15,727,544)	15,727,544	-	-	Ongoing	(31,446,966)	31,446,966	-	-	M&A: Refinance CSAP with SEF
EDU Dept.	Refinance	SB 09-215		(11,500)	-	(11,500)	-	(11,500)	-	(11,500)	-	Ongoing	(23,000)	-	(23,000)	-	M&A: Refinance school finance Leased Space with off-the-top funding
EDU Dept.	Refinance	SB 09-215		(100,000)	-	(100,000)	-	(100,000)	-	(100,000)	-	Ongoing	(200,000)	-	(200,000)	-	M&A: Refinance school finance Legal Services with off-the-top funding
EDU Dept.	Refinance	SB 09-215		(100,000)	-	(100,000)	-	(100,000)	-	(100,000)	-	Ongoing	(200,000)	-	(200,000)	-	M&A: Refinance school finance information technology services with off-the-top funding
EDU Staff	Reduce Other	SB 09-215		-	(20,017,374)	(20,017,374)	-	-	(20,998,225)	(20,998,225)	-	Ongoing	-	(41,015,599)	(41,015,599)	-	Public School Finance (PSF): Eliminate extra \$19.72 that was added to base per pupil funding, effective FY 2008-09
EDU Staff	Other			-	(6,247,730)	(6,247,730)	-	-	-	-	-	One-time	-	(6,247,730)	(6,247,730)	-	PSF: Don't increase State Education Fund (SEF) approp to fully fund School Finance Act (as requested by Dept)
EDU Other	Reduce Other	SB 09-256		-	-	-	-	-	-	-	-	One-time	-	-	-	-	PSF: Adjustments to factors and associated reduction in SEF appropriations
EDU Dept.	Refinance	SB 09-185		(26,558,352)	26,558,352	-	-	(27,886,270)	27,886,270	-	-	Ongoing	(54,444,622)	54,444,622	-	-	PSF: Reduce GF approp for school finance to minimum allowed, and backfill with SEF
EDU Dept.	Refinance	SB 09-259		-	-	-	-	-	(152,061,455)	(152,061,455)	-	One-time	-	(152,061,455)	(152,061,455)	-	PSF: Federal ARRA funds credited to SEF and used for formulaic funding increases
EDU Dept.	Other	SB 09-259		120,964,055	-	120,964,055	-	-	-	-	-	One-time	120,964,055	-	120,964,055	-	PSF: Per April 24, 2009 letter from Todd Saliman to Sen. Keller, the G.A. appropriated a portion of the \$150.7M General Fund savings in Higher Education related to the receipt of federal ARRA funds to the State Education Fund.

GF Changes Subject to 6 Percent Limit

				JBC Approved Change /a													
				FY 2008-09				FY 2009-10				Two-year Impact					
Origin of Change (Dept., Staff, JBC)	Type of Change (Reff GF with CF, Reduce GF, Hiring Freeze, Other)	Bill #	Carrying Change	GF /b	Other Funds	Total Impact	FTE	GF /b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF /b	Other Funds	Total Impact	FTE	Comment/Description
EDU Dept.	Eliminate	SB 09-185		(418,016)	-	(418,016)	-	(418,016)	-	(418,016)	-	Ongoing	(836,032)	-	(836,032)	-	- PSF: Eliminate state backfill for locally negotiated business incentive agreements (BIAs)
EDU Dept.	Refinance	SB 09-215		(1,145,439)	(336,571)	(1,482,010)	-	(1,165,202)	(336,571)	(1,501,773)	-	Ongoing	(2,310,641)	(673,142)	(2,983,783)	-	- PSF: Refinance school finance admin "off-the-top" of State Share line item
EDU Dept.	Eliminate	SB 09-259		(1,818,517)	-	(1,818,517)	-	(2,327,202)	-	(2,327,202)	-	Ongoing	(4,145,719)	-	(4,145,719)	-	- PSF: Suspend funding for Military Dependent Suppl. Pupil Enrollment Aid
EDU Dept.	Refinance	SB 09-185		(33,021,986)	33,021,986	-	-	(33,021,986)	33,021,986	-	-	Ongoing	(66,043,972)	66,043,972	-	-	- Categorical Programs: Reduce GF approp to minimum allowed, and backfill with SEF/CHEF
EDU Dept.	Reduce GF	SB 09-185		(99,000)	-	(99,000)	-	-	-	-	-	One-time	(99,000)	-	(99,000)	-	- Grants etc.: Reduce GF for Closing the Achievement Gap
EDU Dept.	Reduce Other	SB 09-215		-	(4,865,997)	(4,865,997)	-	-	-	-	-	One-time	-	(4,865,000)	(4,865,000)	-	- Grants etc.: Reduce one-time increase for charter school facilities
EDU Dept.	Reduce Other	SB 09-185		-	(34,582,545)	(34,582,545)	(1.0)	-	-	-	-	One-time	-	(34,582,545)	(34,582,545)	(1.0)	- Grants etc.: Suspend the Full-day Kindergarten Capital Construction Grant Program
EDU Dept.	Eliminate	SB 09-185		-	(300,000)	(300,000)	-	-	(300,000)	(300,000)	-	Ongoing	-	(600,000)	(600,000)	-	- Grants etc.: Eliminate STEM after-school program
EDU Dept.	Reduce Other	SB 09-214		(1,156,997)	-	(1,156,997)	-	-	(1,311,000)	(1,311,000)	-	Ongoing	-	(2,467,997)	(2,467,997)	-	- Grants etc.: Suspend the Teacher Quality Recruitment Program (i.e. Stipend Program)
EDU Dept.	Reduce Other	SB 09-213		-	(1,000,000)	(1,000,000)	-	-	-	-	-	One-time	-	(1,000,000)	(1,000,000)	-	- Grants etc.: Suspend Alternative Teacher Compensation Plan Grants
EDU Dept.	Reduce Other	SB 09-185		-	(972,895)	(972,895)	-	-	-	-	-	One-time	-	(972,895)	(972,895)	-	- Grants etc.: Suspend Summer School Grant Program
EDU Dept.	Reduce GF	SB 09-259		-	-	-	-	(200,000)	-	(200,000)	-	Ongoing	(200,000)	-	(200,000)	-	- Grants etc.: Suspend Family Literacy Grant Program
EDU Dept.	Reduce Other	SB 09-259		-	-	-	-	-	(125,000)	(125,000)	-	Ongoing	-	(125,000)	(125,000)	-	- Grants etc.: Suspend National Credential Fee Assistance Program
EDU Dept.	Reduce GF	SB 09-259		-	-	-	-	(210,000)	-	(210,000)	-	Ongoing	(210,000)	-	(210,000)	-	- Grants etc.: Suspend funding for Boards of Cooperative Services (BOCES)
EDU Dept.	Reduce Other	SB 09-185		-	(300,000)	(300,000)	-	-	(300,000)	(300,000)	-	Ongoing	-	(600,000)	(600,000)	-	- Grants etc.: Suspend Science and Technology Center Grant Program (reflects SEF appropriation only)
EDU Dept.	Reduce Other	SB 09-185		-	(197,695)	(197,695)	-	-	(200,000)	(200,000)	-	Ongoing	-	(397,695)	(397,695)	-	- Grants etc.: Suspend Civic Education Program
EDU Staff	Refinance	SB 09-185		(1,701,000)	1,701,000	-	-	(1,800,000)	1,800,000	-	-	Ongoing	(3,501,000)	3,501,000	-	-	- Grants etc.: Refinance Closing the Achievement Gap using SEF
EDU Staff	Refinance	SB 09-185		(433,480)	433,480	-	-	(448,250)	448,250	-	-	Ongoing	(881,730)	881,730	-	-	- Grants etc.: Refinance Content Specialists using SEF
EDU Other	Reduce GF	SB 09-259		-	-	-	-	(1,000,000)	-	(1,000,000)	-	Ongoing	(1,000,000)	-	(1,000,000)	-	- Libraries: Reduce Colorado Virtual Library to FY 07-08 appropriation.
EDU Dept.	DI Withdrawn by OSPB			-	-	-	-	(17,170)	-	(17,170)	-	One-time	(17,170)	-	(17,170)	-	- CSDB: Withdrawn request for state fleet variable rate (CSDB)
EDU TOTAL				39,822,740	7,457,433	47,280,173	(1.0)	(84,435,058)	(96,748,202)	(181,183,259)	-	-	(44,612,318)	(89,290,769)	(133,903,086)	(1.0)	
GOV Dept.	Reduce GF			(74,178)	-	(74,178)	-	-	-	-	-	Ongoing	(74,178)	-	(74,178)	-	- Reduce operating expenses in the Governor and Lieutenant Governor's Offices
GOV Dept.	Reduce GF			(1,000,000)	-	(1,000,000)	-	-	-	-	-	Ongoing	(1,000,000)	-	(1,000,000)	-	- Reduce appropriation for Solar Incentives program
GOV Staff	Reduce GF			-	-	-	-	(1,013,750)	-	(1,013,750)	-	Ongoing	(1,013,750)	-	(1,013,750)	-	- Reduce appropriation for Solar Incentives program
GOV Dept.	Refinance			(205,221)	205,221	-	-	(220,757)	220,757	-	-	Ongoing	(425,978)	425,978	-	-	- Refinance Colorado Welcome Centers
GOV Dept.	Refinance			(391,445)	391,445	-	-	(89,667)	89,667	-	-	Ongoing	(481,112)	481,112	-	-	- Refinance GF appropriation to Governor's Office of IT; this amount is net across all departments; other departments have an increase in GF, offset here
GOV TOTAL				(1,670,844)	596,666	(1,074,178)	-	(1,324,174)	310,424	(1,013,750)	-	-	(2,995,018)	907,090	(2,087,928)	-	
HCP Staff	Refinance	Multiple Bills		(6,711,959)	6,711,959	-	-	(51,436,379)	24,980,425	(26,455,954)	-	One-time	(58,148,338)	31,692,384	(26,455,954)	-	- HCPF - Refinance GF with BCCPT Fund, SOAP Fund, & selected Amendment 35 Funds (S.B. 09-261, S.B. 09-263, S.B. 09-262, S.B. 09-271)
HCP Other	Reduce GF	S.B. 09-265		-	-	-	-	(35,605,549)	(52,625,789)	(88,231,338)	-	Ongoing	(35,605,549)	(52,625,789)	(88,231,338)	-	- HCPF - Delay Managed Care Payments & Shut down MMIS (S.B. 09-265) -- one-time savings.
HCP Staff	Reduce GF	S.B. 09-264		(2,149,250)	1,137	(2,148,113)	-	(3,263,000)	(938,653)	(4,201,653)	-	Ongoing	(5,412,250)	(937,516)	(6,349,766)	-	- HCPF - Bill to Maximize FMAP (App only -- See Revenue for additional impacts)
HCP Dept.	Reduce GF	S.B. 09-187		(1,113,942)	(1,582,918)	(2,696,860)	-	-	-	-	-	Ongoing	(1,113,942)	(1,582,918)	(2,696,860)	-	- HCPF - MSP Adjust Outpatient Hospital Cost to Charge
HCP Dept.	Reduce GF	S.B. 09-259		-	-	-	-	(28,750,919)	(29,210,083)	(57,961,002)	-	Ongoing	(28,750,919)	(29,210,083)	(57,961,002)	-	- HCPF - MSP Provider Rate & Utilization Changes
HCP Dept.	Reduce GF	S.B. 09-187		(250,000)	(250,000)	(500,000)	-	-	-	-	-	Ongoing	(250,000)	(250,000)	(500,000)	-	- HCPF - Delay Prenatal Plus Rate Increase
HCP Dept.	Reduce Other	S.B. 09-211		-	(3,151,166)	(3,151,166)	-	-	-	-	-	Ongoing	-	(3,151,166)	(3,151,166)	-	- HCPF - Eliminate CBHP Expansion to 225%
HCP Dept.	Reduce GF	S.B. 09-187		(7,285,697)	-	(7,285,697)	-	7,285,697	-	7,285,697	-	One-time	-	-	-	-	- HCPF - Delay MMA State Contribution Payment
HCP Dept.	Reduce GF			(161,249)	(502,418)	(663,667)	-	-	-	-	-	Ongoing	(161,249)	(502,418)	(663,667)	-	- HCPF / DHS - Delay implementing S.B. 08-006
HCP Dept.	Reduce GF	S.B. 09-187		(336,249)	(480,148)	(816,397)	-	-	-	-	-	Ongoing	(336,249)	(480,148)	(816,397)	-	- HCPF - Hiring Freeze Reduction
HCP Dept.	Reduce GF	S.B. 09-187		(112,628)	(112,628)	(225,256)	-	-	-	-	-	Ongoing	(112,628)	(112,628)	(225,256)	-	- HCPF - Reduce Remodeling
HCP Staff	Reduce GF	S.B. 09-187		(1,789,243)	(1,949,757)	(3,739,000)	-	-	-	-	-	Ongoing	(1,789,243)	(1,949,757)	(3,739,000)	-	- HCPF - Reduce CBMS Medical Asst. Project
HCP Dept.	Hiring Freeze	S.B. 09-187		(74,536)	(74,535)	(149,071)	-	-	-	-	-	Ongoing	(74,536)	(74,535)	(149,071)	-	- DHS, All: Impact of hiring Freeze on DHS Medicaid programs

GF Changes Subject to 6 Percent Limit

				JBC Approved Change /a														
				FY 2008-09				FY 2009-10				Two-year Impact						
Origin of Change (Dept., Staff, JBC)	Type of Change (Refi GF with CF, Reduce GF, Hiring Freeze, Other)	Bill #	Carrying Change	GF /b	Other Funds	Total Impact	FTE	GF /b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF /b	Other Funds	Total Impact	FTE	Comment/Description	
HCP Dept.	Refinance			(406,512)	406,512	-	-	-	-	-	-	-	(406,512)	406,512	-	-	-	DHS, Information Technology: Refinance vendor transition interim supplemental GF with money from Overexpenditures Account in Tobacco Settlement cash fund
HCP Dept.	Reduce GF	S.B. 09-187	n/a	(132,390)	(132,389)	(264,779)	-	-	-	-	-	-	(132,390)	(132,389)	(264,779)	-	-	DHS, Child welfare: Child welfare block correction
HCP Dept.	DI Withdrawn by OSPB			-	-	-	-	(91,286)	(91,286)	(182,572)	-	Ongoing	(91,286)	(91,286)	(182,572)	-	-	DHS, Child welfare: Partially withdraw child welfare caseload increase (most GF seen in DHS)
HCP Dept.	Eliminate			(1,000)	(1,000)	(2,000)	-	-	-	-	-	-	(1,000)	(1,000)	(2,000)	-	-	DHS, Self-sufficiency: Eliminate Inmate Assistance Demonstration Program (SB 08-7) appropriation; CDHS originated request, staff added the HCPF portion
HCP Dept.	Reduce GF	S.B.09-187		(6,009,742)	(6,016,368)	(12,026,110)	-	(830,868)	(837,494)	(1,668,362)	-	-	(6,840,610)	(6,853,862)	(13,694,472)	-	-	DHS, Disabilities: Adjustment based on Medicaid developmental disability expenditure projections & availability of roll-forward funds for backfill
HCP Dept.	DI Withdrawn by OSPB	n/a		(431,297)	(431,297)	(862,594)	-	(949,763)	(945,762)	(1,895,525)	-	Ongoing	(1,381,060)	(1,377,059)	(2,758,119)	-	-	DHS, Disabilities: withdraw increase in developmental disability regional center staff
HCP Dept.	DI Withdrawn by OSPB	n/a		-	-	-	-	(1,682,930)	(1,682,930)	(3,365,860)	-	Ongoing	(1,682,930)	(1,682,930)	(3,365,860)	-	-	DHS, Disabilities: partially withdraw increase in new community placements for people with developmental disabilities
HCPF TOTAL				(26,965,694)	(7,565,016)	(34,530,710)	-	(115,324,997)	(61,351,572)	(176,676,569)	-	-	(142,290,691)	(68,916,588)	(211,207,279)	-	-	
HED Dept.	Hiring Freeze			-	(113,153)	(113,153)	-	-	-	-	-	One-time	-	(113,153)	(113,153)	-	-	Hiring freeze saved indirect that was then used to offset GF in DPA
HED Dept.	Reduce GF			(150,676,055)	150,676,055	-	-	(150,676,055)	150,676,055	-	-	Ongoing	(301,352,110)	301,352,110	-	-	-	Reduced stipends and fee-for-service contracts with governing board and General Fund grants for Local District Junior Colleges and Area Vocational Schools to FY 2005-06 funding levels, or the minimum required to satisfy federal maintenance of effort requirements, and backfilled with federal stimulus money.
HED Dept.	Reduce GF			-	-	-	-	(3,100,000)	-	(3,100,000)	-	Ongoing	(3,100,000)	-	(3,100,000)	-	-	Eliminate merit based aid and precollegiate grant programs.
HED Dept.	Reduce GF			-	-	-	-	(33,945,804)	(32,791,429)	(66,737,233)	-	Ongoing	(33,945,804)	(32,791,429)	(66,737,233)	-	-	Gov. withdrew 100% of DI #1 for a GF increase for stipends, fee-for-service contracts, Local District Junior Colleges, and Area Vocational Schools. The Other Funds impact is reappropriated funds for the governing boards.
HED Dept.	Reduce GF			-	-	-	-	(4,520,588)	-	(4,520,588)	-	Ongoing	(4,520,588)	-	(4,520,588)	-	-	Gov. withdrew the portion of DI #3 for an increase for Need Based Grants.
HED TOTAL				(150,676,055)	150,562,902	(113,153)	-	(192,242,447)	117,884,626	(74,357,821)	-	-	(342,918,502)	268,447,528	(74,470,974)	-	-	
HUM Dept.	Hiring Freeze	S.B. 09-189		(1,010,551)	(1,029,461)	(2,040,012)	(19.9)	-	-	-	-	One-time	(1,010,551)	(1,029,461)	(2,040,012)	(19.9)	-	All Dept: Hiring Freeze.
HUM Dept.	Refinance			(392,375)	392,375	-	-	-	-	-	-	One-time	(392,375)	392,375	-	-	-	Information Technology (OIT): Refinance CBMS vendor transition interim supplemental GF with money from Overexpenditures Account in Tobacco Settlement cash fund
HUM Dept.	Refinance			(986,451)	986,451	-	-	-	-	-	-	One-time	(986,451)	986,451	-	-	-	OIT: Refinance CBMS federal reallocation funding
HUM Staff	Reduce GF			(416,667)	-	(416,667)	-	-	-	-	-	Ongoing	(416,667)	-	(416,667)	-	-	County Administration: Reduce County Tax Base Relief
HUM Dept.	Reduce GF	S.B. 09-189		(1,829,538)	(714,127)	(2,543,665)	-	(1,829,538)	(714,127)	(2,543,665)	-	Ongoing	(3,659,076)	(1,428,254)	(5,087,330)	-	-	Child Welfare (CW): Corrects over-appropriation in child welfare block
HUM Dept.	Eliminate	S.B. 09-207		(2,100,169)	-	(2,100,169)	-	(3,472,530)	-	(3,472,530)	-	Ongoing	(5,572,699)	-	(5,572,699)	-	-	CW: Delay Child welfare mental health pilot
HUM Dept.	Refinance	S.B. 09-189		(1,545,747)	1,545,747	-	-	(1,100,000)	1,100,000	-	-	Ongoing	(2,645,747)	2,645,747	-	-	-	CW: Refinance of child welfare block with Title IV-E federal funds
HUM Dept.	Refinance	SB 09-259		-	-	-	-	(9,500,000)	9,500,000	-	-	Ongoing	(9,500,000)	9,500,000	-	-	-	CW: Refinance core services with TANF block grant
HUM Staff	Refinance	SB 09-259		(3,335,847)	3,335,847	-	-	(3,911,137)	3,911,137	-	-	One-time	(7,246,984)	7,246,984	-	-	-	CW: Title IV-E FMAP adjustment (continues for additional 1/2 yr FY 2010-11)
HUM Dept.	DI Withdrawn by OSPB	SB 09-259		-	-	-	-	(2,578,856)	(1,988,441)	(4,567,297)	-	Ongoing	(2,578,856)	(1,988,441)	(4,567,297)	-	-	CW: caseload increase partially withdrawn (portion GF savings in HCPF)
HUM Dept.	Refinance	SB 09-267		-	-	-	-	(4,028,564)	4,028,564	-	-	Ongoing	(4,028,564)	4,028,564	-	-	-	CW: Move sunset date for SB 08-216, so counties responsible for 20% residential facility CW costs effective Jan 1, 2010; annualizes to \$8.1 million savings in 2010-11.
HUM Staff	Reduce GF			-	-	-	-	(1,000,000)	-	-	-	Ongoing	(1,000,000)	-	(1,000,000)	-	-	Self-sufficiency (SS): Reduces GF appropriation to State Funding for Senior Services by \$1.0 million
HUM Dept.	Eliminate	SB 09-209		(279,000)	-	(279,000)	-	-	-	-	-	Ongoing	(279,000)	-	(279,000)	-	-	SS: Eliminate Inmate Assistance Demonstration Grant Program
HUM Dept.	Reduce GF			(137,935)	-	(137,935)	-	-	-	-	-	Ongoing	(137,935)	-	(137,935)	-	-	Mental Health (MH): Reduces approp to Child Mental Health Treatment Act (H.B. 99-1116)
HUM Dept.	Eliminate			(90,000)	-	(90,000)	-	(10,000)	-	-	-	Ongoing	(100,000)	-	(100,000)	-	-	MH: Eliminate the NGR1 outpatient fund

GF Changes Subject to 6 Percent Limit

				JBC Approved Change /a													
				FY 2008-09				FY 2009-10				Two-year Impact					
Origin of Change (Dept., Staff, JBC)	Type of Change (Reff GF with CF, Reduce GF, Hiring Freeze, Other)	Bill #	Carrying Change	GF /b	Other Funds	Total Impact	FTE	GF /b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF /b	Other Funds	Total Impact	FTE	Comment/Description
HUM	Staff	Eliminate		-	(59,505)	(59,505)	(0.4)	-	-	-	-	Ongoing	-	(59,505)	(59,505)	(0.4)	MH: Eliminate the appropriation related to the Family Mental Health Services Grant Program, because the intended revenue source did not generate the necessary funds.
HUM	Dept.	Eliminate		-	-	-	-	(2,089,768)	(1,137,208)	(3,226,976)	(35.7)	Ongoing	(2,089,768)	(1,137,208)	(3,226,976)	(35.7)	MH: Close the General Hospital at the Colorado Mental Health Institute - Pueblo
HUM	Dept.	DI Withdrawn by OSPB		-	-	-	-	(647,663)	-	(647,663)	-	One-time	(647,663)	-	(647,663)	-	MH: OSPB withdrew a decision item for family-centered substance use disorder treatment
HUM	Dept.	DI Withdrawn by OSPB		-	-	-	-	(241,718)	-	(241,718)	-	One-time	(241,718)	-	(241,718)	-	MH: OSPB withdrew a decision item for funds for the Supportive Housing and Homelessness program
HUM	Dept.	Reduce Other	S.B. 09-189	-	(5,300,000)	(5,300,000)	-	-	-	-	-	One-time	-	(5,300,000)	(5,300,000)	-	Disabilities (DIS): Adjustment based on developmental disability Medicaid program costs expenditure projection (conversion from bundled to fee for service billing). GF savings in HCPF.
HUM	Dept.	Reduce Other	S.B. 09-189	-	(1,806,769)	(1,806,769)	-	-	(1,806,769)	(1,806,769)	-	Ongoing	-	(3,613,538)	(3,613,538)	-	DIS: Adjustment based on developmental disability Medicaid program costs expenditure projection (savings due to client turnover) GF savings in HCPF.
HUM	Dept.	Reduce Other	S.B. 09-189	-	(5,057,748)	(5,057,748)	-	-	-	-	-	One-time	-	(5,057,748)	(5,057,748)	-	DIS: Reduction based on FY 2007-08 roll-forward of developmental disability program costs funding. Adjustment possible due to DD Medicaid expenditure projection. One-time. GF savings in HCPF.
HUM	Dept.	Eliminate	S.B. 09-206	(500,000)	-	(500,000)	-	-	-	-	-	One-time	(500,000)	-	(500,000)	-	DIS: Eliminate Waiting List Navigator Pilot Program
HUM	Staff	Reduce GF	SB 09-259	-	-	-	-	(298,050)	-	(298,050)	-	Ongoing	(298,050)	-	(298,050)	-	DIS: Do not annualize family support developmental disability placements added in FY 2008-09 (results in 50 fewer placements provided)
HUM	Dept.	DI Withdrawn by OSPB	SB 09-259	-	-	-	-	(313,750)	(3,655,965)	(3,969,715)	-	Ongoing	(313,750)	(3,655,965)	(3,969,715)	-	DIS: partially withdraw requested increase in new community placements for people with developmental disabilities. (GF savings shown in HCPF)
HUM	Dept.	DI Withdrawn by OSPB	SB 09-259	-	(862,594)	(862,594)	(37.6)	-	(1,895,525)	(1,895,525)	(35.8)	Ongoing	-	(2,758,119)	(2,758,119)	(73.4)	DIS: partially withdraw requested increase in FTE for regional centers for people with developmental disabilities. (GF savings shown in HCPF)
HUM	Staff	Reduce GF	SB 09-259	-	-	-	-	(1,060,247)	-	(1,060,247)	-	Ongoing	(1,060,247)	-	(1,060,247)	-	DIS - Vocational Rehabilitation: Eliminate GF associated with FF cut of \$3.9 million not anticipated to be received.
HUM	Dept.	Reduce GF	S.B. 09-189	(9,149,992)	-	(9,149,992)	-	-	-	-	-	-	(9,149,992)	-	(9,149,992)	-	Youth Corrections (DYC): Reduce Purchase of Contract Placements funding.
HUM	Dept.	Reduce GF		-	-	-	-	(356,994)	-	(356,994)	(1.8)	-	(356,994)	-	(356,994)	(1.8)	DYC: Eliminate appropriation for functional family parole.
HUM TOTAL				(21,774,272)	(8,569,784)	(30,344,056)	(57.9)	(32,438,815)	7,341,666	(24,087,149)	(73.3)		(54,213,087)	(1,228,118)	(55,441,205)	(131.2)	
JUD	Dept.	Hiring Freeze		(4,147,000)	-	(4,147,000)	(155.5)	-	-	-	-	One-time	(4,147,000)	-	(4,147,000)	(155.5)	-
JUD	Dept.	Other		(56,000)	-	(56,000)	-	-	-	-	-	One-time	(56,000)	-	(56,000)	-	-
JUD	Dept.	Reduce GF		(23,559)	-	(23,559)	-	(23,559)	-	(23,559)	-	Ongoing	(47,118)	-	(47,118)	-	-
JUD	Dept.	Refinance		(487,193)	487,193	-	-	(487,193)	487,193	-	-	Ongoing	(974,386)	974,386	-	-	-
JUD	Staff	Reduce GF		(100,000)	-	(100,000)	-	(92,491)	-	(92,491)	-	Ongoing	(192,491)	-	(192,491)	-	-
JUD	Dept.	Refinance		(150,000)	150,000	-	-	(150,000)	150,000	-	-	Ongoing	(300,000)	300,000	-	-	-
JUD	Dept.	Reduce GF		(83,696)	-	(83,696)	-	-	-	-	-	One-time	(83,696)	-	(83,696)	-	-
JUD	Dept.	Reduce GF		(213,378)	-	(213,378)	-	-	-	-	-	One-time	(213,378)	-	(213,378)	-	-
JUD	Dept.	Reduce GF		(197,505)	-	(197,505)	-	-	-	-	-	One-time	(197,505)	-	(197,505)	-	-
JUD	Staff	Refinance		(69,745)	69,745	-	-	(69,745)	69,745	-	-	Ongoing	(139,490)	139,490	-	-	-
JUD	Staff	Reduce GF		(49,064)	-	(49,064)	-	-	-	-	-	One-time	(49,064)	-	(49,064)	-	-
JUD	Dept.	Reduce GF	SB 09-268	-	-	-	-	(97,000)	-	(97,000)	-	Ongoing	(97,000)	-	(97,000)	-	-
JUD	Staff	Reduce Other		-	-	-	-	-	(4,863,287)	(4,863,287)	(66.7)	One-time	-	(4,863,287)	(4,863,287)	(66.7)	Courts: Delay 3rd year implementation of HB 07-1054 (one-time CF savings)
JUD	Staff	Reduce GF		-	-	-	-	(3,100,000)	3,100,000	-	-	One-time	(3,100,000)	3,100,000	-	-	-
JUD	Staff	Reduce GF		-	-	-	-	(369,547)	369,547	-	-	Ongoing	(369,547)	369,547	-	-	-
JUD TOTAL				(5,577,140)	706,938	(4,870,202)	(155.5)	(4,389,535)	(686,802)	(5,076,337)	(66.7)		(9,966,675)	20,136	(9,946,539)	(222.2)	
LAB	Dept.	Hiring Freeze	SB 09-191	-	(601,255)	(601,255)	(10.6)	-	-	-	-	One-time	-	(601,255)	(601,255)	(10.6)	Reduction due to hiring freeze, but does not add any money into GF and occurred only in FY 2008-09.
LAB TOTAL				-	(601,255)	(601,255)	(10.6)	-	-	-	-		-	(601,255)	(601,255)	(10.6)	

GF Changes Subject to 6 Percent Limit

				JBC Approved Change /a													
				FY 2008-09				FY 2009-10				Two-year Impact					
Origin of Change (Dept., Staff, JBC)	Type of Change (Refi GF with CF, Reduce GF, Hiring Freeze, Other)	Bill #	Carrying Change	GF /b	Other Funds	Total Impact	FTE	GF /b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF /b	Other Funds	Total Impact	FTE	Comment/Description
LAW Dept.	Reduce GF			(37,616)	-	(37,616)	-	-	-	-	-	One-time	(37,616)	-	(37,616)	-	Used extra funding available for Defense of the Colorado River Basin Compact to reduce Health, Life and Dental. Amortization Equalization Disbursement, Supplemental Amortization Equalization Disbursement, Salary Survey, Performance-based Pay Awards, Workers' Compensation, Capital Complex Leased Space.
LAW Dept.	Reduce GF			(113,889)	-	(113,889)	-	-	-	-	-	One-time	(113,889)	-	(113,889)	-	Administration vacancy savings
LAW Dept.	Reduce GF			(10,000)	-	(10,000)	-	-	-	-	-	One-time	(10,000)	-	(10,000)	-	Special Prosecutions Unit, based on YTD expenditures, unit can make do with less.
LAW Dept.	Reduce GF			(10,000)	-	(10,000)	-	-	-	-	-	One-time	(10,000)	-	(10,000)	-	Securities Fraud Unit, based on YTD expenditures, unit can make do with less.
LAW Dept.	Reduce GF			(120,000)	-	(120,000)	-	-	-	-	-	One-time	(120,000)	-	(120,000)	-	Appellate Unit vacancy savings
LAW Dept.	Reduce GF			(20,000)	(80,000)	(100,000)	-	-	-	-	-	One-time	(20,000)	(80,000)	(100,000)	-	Medicaid Fraud Grant, based on YTD expenditures, unit can make do with less.
LAW Dept.	Reduce GF			(70,000)	-	(70,000)	-	-	-	-	-	One-time	(70,000)	-	(70,000)	-	Capital Crimes Prosecution Unit, based on YTD expenditures, unit can make do with less.
LAW Dept.	Reduce GF			(30,000)	-	(30,000)	-	-	-	-	-	One-time	(30,000)	-	(30,000)	-	Federal and Interstate Water Unit, based on YTD expenditures, unit can make do with less.
LAW Dept.	Reduce GF			(85,000)	25,000	(60,000)	(0.5)	-	-	-	-	One-time	(85,000)	25,000	(60,000)	(0.5)	CERCLA unit reduction
LAW Dept.	Reduce GF			(140,000)	-	(140,000)	-	(140,000)	-	(140,000)	-	Ongoing	(280,000)	-	(280,000)	-	CERCLA Contracts. Combination of GF reduction and refinance from Haz. Subst. Resp. Fund.
LAW Dept.	Refinance			(153,495)	120,000	(33,495)	-	-	-	-	-	One-time	(153,495)	120,000	(33,495)	-	Consumer Protection and Anti-trust. Combination of refinance and \$33,495 from vacancy savings.
LAW Dept.	Reduce GF			-	-	-	-	(47,500)	-	(47,500)	-	Ongoing	(47,500)	-	(47,500)	-	Reduce GF for implementation of H.B. 08-1397 (Disposition of Evidence in Criminal Cases)
LAW Dept.	Reduce GF			-	-	-	-	(173,030)	-	(173,030)	(2.0)	One-time	(173,030)	-	(173,030)	(2.0)	Reduce GF for implementation of H.B. 07-1054 (Increase Number of Judges)
LAW Dept.	Reduce GF			-	-	-	-	(30,606)	-	(30,606)	(0.8)	Ongoing	(30,606)	-	(30,606)	(0.8)	Reduce size of CERCLA unit.
LAW TOTAL				(790,000)	65,000	(725,000)	(0.5)	(391,136)	-	(391,136)	(2.8)		(1,181,136)	65,000	(1,116,136)	(3.3)	
LEG TOTAL				-	-	-	-	-	-	-	-		-	-	-	-	
LOC Dept.	Refinance	SB 09-193		(97,920)	195,840	97,920	-	-	-	-	-	Ongoing	(97,920)	195,840	97,920	-	Offset GF with increased indirect cost recoveries generated from new FTE
LOC Dept.	Refinance	SB 09-193		(6,947)	6,947	-	-	-	-	-	-	Ongoing	(6,947)	6,947	-	-	Refi GF with FF from EMPG program
LOC Dept.	Reduce GF	SB 09-193		(138,000)	-	(138,000)	-	(200,000)	-	(200,000)	-	Ongoing	(338,000)	-	(338,000)	-	Reduce Heritage Planning Grant Program
LOC Dept.	Hiring Freeze	SB 09-193		(32,770)	(170,623)	(203,393)	(5.0)	-	-	-	-	One-time	(32,770)	(170,623)	(203,393)	(5.0)	Reduce Volunteer Firefighter Retirement Plans General Fund Exempt
LOC Dept.	Reduce GF	SB 09-193		(149,028)	-	(149,028)	-	(309,499)	-	(309,499)	-	One-time	(458,527)	-	(458,527)	-	Reduce Volunteer Firefighter Retirement Plans General Fund Exempt
LOC Dept.	DI Withdrawn by OSPB			-	-	-	-	(51,761)	-	(51,761)	-	One-time	(51,761)	-	(51,761)	-	Training County Assessors
LOC Dept.	DI Withdrawn by OSPB			-	-	-	-	(39,227)	-	(39,227)	-	One-time	(39,227)	-	(39,227)	-	Withdrawn request for state fleet variable rate.
LOC TOTAL				(424,665)	32,164	(392,501)	(5.0)	(600,487)	-	(600,487)	-		(1,025,152)	32,164	(992,988)	(5.0)	
MIL Dept.	Reduce GF			(5,000)	-	(5,000)	-	-	-	-	-	One-time	(5,000)	-	(5,000)	-	Reduce Information Technology Asset Maintenance
MIL Dept.	Reduce GF			(45,000)	-	(45,000)	-	-	-	-	-	One-time	(45,000)	-	(45,000)	-	Reduce County Veterans Service Officer Payments
MIL Dept.	Reduce GF			(22,500)	-	(22,500)	-	-	-	-	-	One-time	(22,500)	-	(22,500)	-	Reduce Veterans Service Officers
MIL Dept.	Reduce GF			(46,679)	-	(46,679)	-	-	-	-	-	One-time	(46,679)	-	(46,679)	-	Reduce Operations and Maintenance Agreement Buckley/Greeley
MIL Dept.	Reduce GF			(27,178)	-	(27,178)	-	-	-	-	-	One-time	(27,178)	-	(27,178)	-	Reduce EDO Operating Expenses
MIL Dept.	Reduce GF			(28,402)	-	(28,402)	-	-	-	-	-	One-time	(28,402)	-	(28,402)	-	Savings from hiring freeze
MIL Dept.	Reduce GF			-	-	-	-	(5,000)	-	(5,000)	-	One-time	(5,000)	-	(5,000)	-	Reduce expenses in information technology asset maintenance
MIL Staff	Reduce GF			-	-	-	-	(22,500)	-	(22,500)	-	One-time	(22,500)	-	(22,500)	-	Reduce pilot program expenses from County Veterans Service Officer payments
MIL TOTAL				(174,759)	-	(174,759)	-	(27,500)	-	(27,500)	-		(202,259)	-	(202,259)	-	
NAT Dept.	Hiring Freeze	SB 09-195		(512,867)	(2,040,026)	(2,552,893)	(42.4)	-	-	-	-	One-time	(512,867)	(2,040,026)	(2,552,893)	(42.4)	Savings from Hiring Freeze
NAT Dept.	Eliminate	SB 09-259		-	-	-	-	(19,959)	(55,814)	(75,773)	-	Ongoing	(19,959)	(55,814)	(75,773)	-	End Department Participation in State Fair
NAT Dept.	Other	SB 09-195/259		(14,934)	(47,274)	(62,208)	-	(10,668)	(33,769)	(44,437)	-	Ongoing	(25,602)	(81,043)	(106,645)	-	S-2 Cellular Phones Cost Reduction
NAT Staff	Reduce GF	SB 09-259		-	-	-	-	(1,940,197)	-	(1,940,197)	-	Ongoing	(1,940,197)	-	(1,940,197)	-	Reduce State Parks Operations Budget
NAT Dept.	Other	SB 09-195		(510,645)	(502,178)	(1,012,823)	(3.0)	-	-	-	-	One-time	(510,645)	(502,178)	(1,012,823)	(3.0)	Various Changes
NAT TOTAL				(1,038,446)	(2,589,478)	(3,627,924)	(45.4)	(1,970,824)	(89,583)	(2,060,407)	-		(3,009,270)	(2,679,061)	(5,688,331)	(45.4)	
PER Dept.	Hiring Freeze	SB 09-196		(108,603)	(312,182)	(420,785)	(5.8)	-	-	-	-	One-time	(108,603)	(312,182)	(420,785)	(5.8)	Savings from Hiring Freeze

GF Changes Subject to 6 Percent Limit

				JBC Approved Change /a													
				FY 2008-09				FY 2009-10				Two-year Impact					
Origin of Change (Dept., Staff, JBC)	Type of Change (Reff GF with CF, Reduce GF, Hiring Freeze, Other)	Bill #	Carrying Change	GF /b	Other Funds	Total Impact	FTE	GF /b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF /b	Other Funds	Total Impact	FTE	Comment/Description
PER Dept.	Reduce Other	SB 09-259		-	-	-	-	-	(170,487)	(170,487)	-	Ongoing	-	(170,487)	(170,487)	-	- Reduce funding in the Office of Administrative Courts to account for Operating and Personal Services savings totaling \$42,634; and reduce funding for Capitol Complex maintenance totaling \$127,853
PER Other	Other	SB 09-196		(485,658)	2,328,418	1,842,760	-	-	-	-	-	One-time	(485,658)	2,328,418	1,842,760	-	- Various Changes
PER TOTAL				(594,261)	2,016,236	1,421,975	(5.8)	-	(170,487)	(170,487)	-		(594,261)	1,845,749	1,251,488	(5.8)	
PBH Dept.	Refinance			(38,882)	38,882	-	-	(70,805)	(61,096)	(131,901)	-	One-time	(109,687)	(22,214)	(131,901)	-	- Refinance legal services, contract monitoring, personal services with indirect costs.
PBH Dept.	Reduce GF			(9,552)	-	(9,552)	(0.2)	(9,684)	-	(9,684)	(0.2)	One-time	(19,236)	-	(19,236)	(0.4)	- Reduce GF used for SB07-196 (Health Information Technology)
PBH Dept.	Reduce GF			(44,214)	-	(44,214)	-	-	-	-	-	One-time	(44,214)	-	(44,214)	-	- Reduce community nursing support services and support for environmental specialists in areas not served by local health departments
PBH Dept.	Reduce GF			(5,983)	-	(5,983)	-	-	-	-	-	One-time	(5,983)	-	(5,983)	-	- Reduce Administration Support for Prevention Programs
PBH Dept.	Reduce GF			(22,943)	-	(22,943)	-	(103,256)	-	(103,256)	-	Ongoing	(132,182)	13,284	(118,898)	-	- Reduce Funding for Interagency Prevention Program Coordination
PBH Dept.	Reduce GF			(25,000)	-	(25,000)	-	-	-	-	-	One-time	(25,000)	-	(25,000)	-	- Reduce Funding for School Based Health Centers
PBH Dept.	Reduce GF			-	-	-	-	(300,000)	(300,000)	(600,000)	-	Ongoing	(300,000)	(300,000)	(600,000)	-	- Eliminate Colorado Before-and-after-school project (A Tony Grampas Youth Services Program)
PBH	Reduce GF			-	-	-	-	(88,195)	-	(88,195)	-	One-time	(88,195)	-	(88,195)	-	- Delay GF indicated for implementation of Health Facilities Licensing fees
PBH Dept.	Reduce GF			(11,493)	(181,459)	(192,952)	-	-	-	-	-	One-time	(11,493)	(181,459)	(192,952)	-	- Hiring freeze
PBH Dept.	Reduce GF			(65,200)	-	(65,200)	-	-	-	-	-	One-time	(65,200)	-	(65,200)	-	- Reduces three Water Quality Control Division Operating Expenses line items.
PBH Dept.	Hiring Freeze			(35,706)	(189,702)	(225,408)	(2.4)	-	-	-	-	One-time	(35,706)	(189,702)	(225,408)	(2.4)	- Hiring freeze reduction - reduces GF and CF but does not have any associated increase in GF.
PBH TOTAL				(258,973)	(332,279)	(591,252)	(2.6)	(571,940)	(361,096)	(933,036)	(0.2)		(836,896)	(680,091)	(1,516,987)	(2.8)	
PBS Dept.	Reduce GF			(388,960)	-	(388,960)	-	116,667	-	116,667	-		(272,293)	-	(272,293)	-	- Reduction of the appropriation for outpatient therapeutic community programs due to a lack of demand for outpatient therapeutic community beds in southern Colorado.
PBS Dept.	Reduce GF			(69,872)	-	(69,872)	-	(467,317)	-	(467,317)	-		(537,189)	-	(537,189)	-	- Elimination of the day reporting slots in this Department.
PBS Dept.	Reduce GF			(317,995)	-	(317,995)	-	(661,431)	-	(661,431)	-		(979,426)	-	(979,426)	-	- Reduction related to the elimination of the General Fund differential per diem for 98 intensive residential treatment (IRT) beds for transition Community Corrections offenders.
PBS Dept.	Reduce GF			(68,876)	-	(68,876)	-	-	-	-	-		(68,876)	-	(68,876)	-	- Reduction related to the elimination of the General Fund per diem for 10 transition Community Corrections beds intended for sex offenders for the second half of FY 2008-09.
PBS Dept.	Reduce GF			(717,454)	-	(717,454)	-	(1,403,958)	-	(1,403,958)	-		(2,121,412)	-	(2,121,412)	-	- Reduction associated with eliminating the General Fund base bed per diem for 98 IRT beds.
PBS Dept.	Reduce GF			(250,000)	-	(250,000)	-	-	-	-	-		(250,000)	-	(250,000)	-	- Reduction due to projected over-appropriation for recidivism reduction contract analysis.
PBS Dept.	DI Withdrawn by OSPB			-	-	-	-	(103,512)	-	(103,512)	(0.9)		(103,512)	-	(103,512)	(0.9)	- Withdrawal of decision item for recidivism reduction research and analysis staff.
PBS Dept.	Reduce GF			-	-	-	-	(144,540)	-	(144,540)	-		(144,540)	-	(144,540)	-	- Reduction in appropriation for the John Eachon Re-entry Program (JERP).
PBS Dept.	Reduce GF			(213,703)	-	(213,703)	(4.3)	-	-	-	-	One-time	(213,703)	-	(213,703)	(4.3)	- Reduction from School Safety Resource Center created by S.B. 08-1. Reflects vacancy savings resulting from delayed startup of Center.
PBS Dept.	Reduce GF			(140,400)	-	(140,400)	(2.0)	-	-	-	-	Ongoing	(140,400)	-	(140,400)	(2.0)	- Reduction in the CSP's Sergeants, Technicians, and Troopers line item. Request and recommendation reduces Academy class by five cadets in Jan. 2009, and uses freed up HUTF money to fund two troopers reduced from GF.
PBS Dept.	Reduce GF			(23,000)	-	(23,000)	-	-	-	-	-		(23,000)	-	(23,000)	-	- Reduction to CBI's CCIC Program Support Unit's operating expenses appropriation.
PBS Dept.	Reduce GF			(104,330)	-	(104,330)	-	-	-	-	-		(104,330)	-	(104,330)	-	- Reduction to CBI's Instacheck Program operating expenses appropriation.
PBS Dept.	Hiring Freeze			(128,911)	-	(128,911)	(1.3)	-	-	-	-		(128,911)	-	(128,911)	(1.3)	- Reductions in EDO and CBI related to hiring freeze.
PBS Staff	Refinance			(175,000)	175,000	-	-	(175,000)	175,000	-	-	Ongoing	(350,000)	350,000	-	-	- Refinanced CBI Laboratory and Investigative Services operating expenses with funds from the Offender Identification Fund.

GF Changes Subject to 6 Percent Limit

				JBC Approved Change /a													
				FY 2008-09				FY 2009-10				Two-year Impact					
Origin of Change (Dept., Staff, JBC)	Type of Change (Refi GF with CF, Reduce GF, Hiring Freeze, Other)	Bill #	Carrying Change	GF /b	Other Funds	Total Impact	FTE	GF /b	Other Funds	Total Impact	FTE	One Time or Ongoing?	GF /b	Other Funds	Total Impact	FTE	Comment/Description
PBS Dept.	Reduce GF			-	-	-	-	(158,880)	(75,800)	(234,680)	(2.0)		(158,880)	(75,800)	(234,680)	(2.0)	Eliminated CSP Critical Infrastructure Assessment (Rubicon) Team. Net reduction of 2.0 FTE through attrition (FTE that were actually performing Rubicon activities)
PBS Staff	Reduce GF			(95,343)	-	(95,343)	-	-	-	-	-		(95,343)	-	(95,343)	-	- Reduction to eliminate double appropriation resulting from reimbursement of costs associated with the Democratic National Convention. Dept. is being reimbursed with federal funds granted to the City of Denver.
PBS Staff	Refinance			(62,682)	62,682	-	-	-	-	-	-		(62,682)	62,682	-	-	- Refinancing GF appropriation to the CSP Vehicle Lease Payments line item with funds from the CSP Vehicle Sales cash fund. Refinance eliminates the fund balance. The fund had no statutory authority, so no statutory change is required.
PBS TOTAL				(2,756,526)	237,682	(2,518,844)	(7.6)	(2,997,971)	99,200	(2,898,771)	(2.9)		(5,754,497)	336,882	(5,417,615)	(10.5)	
REG Dept.	Reduce GF	SB 09-199		(113,398)	-	(113,398)	(1.4)	-	-	-	-	One-time	(113,398)	-	(113,398)	(1.4)	Reduces the Division of Civil Rights due to positions filled below budgeted levels.
REG Dept.	Reduce GF	SB 09-199		-	(164,385)	(164,385)	(2.1)	-	-	-	-	One-time	-	(164,385)	(164,385)	(2.1)	Division of Insurance - Savings from OSPB requested 2.5 percent reduction for lines impacting General Fund. Division of Insurance Cash Fund is backfilled by revenue that would otherwise be credited to the General Fund. Applied only to FY 2008-09.
REG Dept.	Hiring Freeze	SB 09-199		-	(980,628)	(980,628)	(15.8)	-	-	-	-	One-time	-	(980,628)	(980,628)	(15.8)	Savings from hiring freeze applied only to FY 2008-09.
REG TOTAL				(113,398)	(1,145,013)	(1,258,411)	(19.3)	-	-	-	-		(113,398)	(1,145,013)	(1,258,411)	(19.3)	
REV Dept.	Hiring Freeze	SB 09-200		(135,257)	(468,947)	(604,204)	(12.9)	-	-	-	-	One-time	(135,257)	(468,947)	(604,204)	(12.9)	Savings from Hiring Freeze
REV Dept.	Refinance	SB 09-200		(1,021,965)	1,114,871	92,906	-	-	-	-	-	Ongoing	(1,021,965)	1,114,871	92,906	-	- Refinance Driver Control from Driver's License Administrative Revocation Account.
REV Dept.	Refinance	SB 09-200		(604,550)	659,509	54,959	-	-	-	-	-	One-time	(604,550)	659,509	54,959	-	- Refinance Driver's License Program from Licensing Services Cash Fund.
REV Dept.	Refinance	SB 09-274		-	(130,000)	(130,000)	-	-	-	-	-	One-time	-	(130,000)	(130,000)	-	- Refinance of \$1,414,381 between cash funds enables part of a \$2.6 million transfer to the General Fund in FY 2009-10. Includes savings of \$130,000 from the Motor Carrier Services Division, which becomes part of the cash fund transfer.
REV Staff	Refinance	SB 09-274		-	-	-	-	(16,177,259)	16,985,977	808,718	-	Ongoing	(16,177,259)	16,985,977	808,718	-	- Refinance Driver and Vehicle Services with Driver's License fees that currently are credited to the HUTF.
REV TOTAL				(1,761,772)	1,175,433	(586,339)	(12.9)	(16,177,259)	16,985,977	808,718	-		(17,939,031)	18,161,410	222,379	(12.9)	
STA TOTAL				-	-	-	-	-	-	-	-		-	-	-	-	
TRA Dept.	Hiring Freeze			-	(305,263)	(305,263)	(6.3)	-	-	-	-		-	(305,263)	(305,263)	(6.3)	Supplemental reduction for hiring freeze. Also reduced 6.3 FTE.
TRA TOTAL				-	(305,263)	(305,263)	(6.3)	-	-	-	-		-	(305,263)	(305,263)	(6.3)	
TRE Dept.	Reduce GF			(176,634)	176,634	-	-	-	-	-	-	One-time	(176,634)	176,634	-	-	- Trues up Treasury Transaction Fee Revenue
TRE Dept.	Reduce GF			(25,792)	-	(25,792)	-	-	-	-	-	One-time	(25,792)	-	(25,792)	-	- Reduce Cyber-Security Expense with OIT - Half Year Delay in Contract
TRE Dept.	Hiring Freeze			-	(24,914)	(24,914)	(1.0)	-	-	-	-	One-time	-	(24,914)	(24,914)	(1.0)	Savings from Hiring Freeze
TRE Staff	Refinance			(62,670)	62,670	-	-	-	-	-	-	One-time	(62,670)	62,670	-	-	- Partial refinance of Personal Service from GF to CF (UPTF)
TRE Dept.	Refinance			-	-	-	-	(65,468)	65,468	-	-	Ongoing	(65,468)	65,468	-	-	- Partial refinance of Personal Service from GF to CF (UPTF)
TRE Dept.	Reduce GF			-	-	-	-	(15,609)	-	(15,609)	-	One-time	(15,609)	-	(15,609)	-	- Miscellaneous budget reductions.
TRE TOTAL				(265,096)	214,390	(50,706)	(1.0)	(81,077)	65,468	(15,609)	-		(346,173)	279,858	(66,315)	(1.0)	
ALL JBC	Reduce GF	SB 09-259		-	-	-	-	(30,738,596)	(23,659,515)	(54,398,111)	-	One-time	(30,738,596)	(23,659,515)	(54,398,111)	-	FY 2008-09 Salary Survey funding not provided for FY 2009-10
ALL JBC	Reduce GF	SB 09-259		-	-	-	-	(12,123,270)	(8,826,987)	(20,950,257)	-	One-time	(12,123,270)	(8,826,987)	(20,950,257)	-	FY 2008-09 Performance-based Pay not provided for FY 2009-10
ALL JBC	Reduce GF	SB 09-259		-	-	-	-	(16,088,719)	(10,455,423)	(26,544,142)	-	Ongoing	(16,088,719)	(10,455,423)	(26,544,142)	-	1.817 % Base PS Reduction for lines with 20 or more FTE
ALL TOTAL				-	-	-	-	(58,950,585)	(42,941,925)	(101,892,510)	-		(58,950,585)	(42,941,925)	(101,892,510)	-	
TOTAL GF Operating Adjustments				(189,542,768)	146,052,599	(43,490,169)	(331.4)	(542,882,976)	(60,933,364)	(602,806,340)	(596.9)		(732,431,727)	85,132,519	(647,299,208)	(928.3)	

GF Changes NOT Subject to 6 Percent Limit

				JBC Approved Change /a												
				FY 2008-09				FY 2009-10				Two-year Impact				
Department	Origin of Change (Dept., Staff, JBC)	Type of Change (Refi GF with CF, Reduce GF, Hiring Freeze, Other)	Bill # Carrying Change	GF	Other Funds	Total Impact	FTE	GF	Other Funds	Total Impact	FTE	GF /b	Other Funds	Total Impact	FTE	Comment/Description
LOC	Dept.	Reduce GF	SB 09-193 & SB	(149,028)	0	(149,028)	0	(309,499)	0	(309,499)	0	(458,527)	-	(458,527)	-	Reduce Volunteer Firefighter Retirement Plans
	LOC TOTAL			(149,028)	0	(149,028)	0	(309,499)	0	(309,499)	0	(458,527)	-	(458,527)	-	
TRE	Dept.	Reduce GF	Long Bill	(9,456,093)	0	(9,456,093)	0	(9,456,093)	0	(9,456,093)	0	(18,912,186)	-	(18,912,186)	-	Revert to minimum FPPA "Old-Hire" Pension Plan Payment
TRE	Dept.	Reduce GF	SB 09-227	(25,321,079)	0	(25,321,079)	0	(25,321,079)	0	(25,321,079)	0	(50,642,158)	-	(50,642,158)	-	Suspension of FPPA "Old-Hire" Pension Plan Payment
TRE	Dept.	Reduce GF	SB 09-276	0	0	0	0	(90,400,000)	0	(90,400,000)	0	(90,400,000)	-	(90,400,000)	-	Suspend senior property tax exemption
	TRE TOTAL			(34,777,172)	0	(34,777,172)	0	(125,177,172)	0	(125,177,172)	0	(159,954,344)	-	(159,954,344)	-	
TOTAL GF Operating Adjustments NOT Subject to the 6 Percent Limit				(34,926,200)	0	(34,926,200)	0	(125,486,671)	0	(125,486,671)	0	(160,412,871)	0	(160,412,871)	0	

a/ Generally, figures represent a change in the appropriation. In other instances, figures represent appropriations that were not made, or were lower than they otherwise would have been. In such instances, see the notes/comments field for a description of the change.