

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

**Summary of S.B. 09-208:
CONCERNING THE AUGMENTATION OF THE GENERAL FUND THROUGH TRANSFERS OF
CERTAIN MONEYS IN THE 2008-09 FISCAL YEAR.**

Prime Sponsors: Senator Tapia and Representative Pommer

Bill Summary

For purposes of augmenting General Fund revenues for FY 2008-09, this bill requires the State Treasurer to transfer funds from various cash funds to the General Fund. Such transfers are summarized in the following table:

Section of Bill	Name of Fund	<i>Department/Program Area:</i> Description of Transfer	Amount of Transfer
1	Workers' Compensation Cash Fund	<i>Department of Labor:</i> Transfer of fund balance above that needed for Workers' Compensation programs.	\$15,700,000
2	Subsequent Injury Fund	<i>Department of Labor:</i> Transfer \$26.5 million of fund balance, above that needed to provide annual medical benefits.	26,500,000
3	Major Medical Insurance Fund	<i>Department of Labor:</i> Transfer \$69.5 million to General Fund. This transfer will not impact the Department's ability to pay medical benefits.	69,500,000
4	Employment Support Fund	<i>Department of Labor:</i> Transfer \$5 million to the General Fund.	5,000,000
5	Local Government Limited Gaming Impact Fund	<i>Department of Local Affairs.</i> Transfer \$950,000 to the General Fund	950,000
6	Notary Administration Cash Fund	<i>Department of State:</i> Transfers \$575,000 from excess reserve to the General Fund	575,000
7	Court Security Cash Fund	<i>Judicial Branch:</i> Transfer \$1,500,000, a portion of the amount reverted in FY 2007-08, to the General Fund.	1,500,000

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Section of Bill	Name of Fund	<i>Department/Program Area:</i> Description of Transfer	Amount of Transfer
8	Family-friendly Court Program Cash Fund	<i>Judicial Branch:</i> Transfer \$200,000 to the General Fund.	200,000
9	State Commission on Judicial Performance Cash Fund	<i>Judicial Branch:</i> Transfer \$900,000 to the General Fund.	900,000
10	Dispute Resolution Fund	<i>Judicial Branch:</i> Transfer balance to the General Fund.	32,500
11	Guardian Ad Litem Fund	<i>Judicial Branch:</i> Transfer balance to the General Fund and repeal fund.	8,000
12	Offender Services Fund	<i>Judicial Branch:</i> Transfer \$250,000 to the General Fund.	250,000
13	Drug Offender Surcharge Fund	<i>Judicial Branch:</i> Transfer \$151,341 to the General Fund.	151,341
13	Drug Offender Treatment Fund	<i>Judicial Branch:</i> Transfer \$350,000, the amount reverted from the "S.B. 03-318 Community Treatment Funding" line item in FY 2007-08, to the General Fund.	350,000
14	Contingency Reserve Fund	<i>Department of Education.</i> Transfer \$3.1 million to the General Fund.	3,082,452
15	Higher Education Maintenance and Reserve Fund	<i>Department of Higher Education/Capital Construction.</i> Transfer balance in the fund up to \$33.7 million.	33,700,000
16	Department of State Cash Fund	<i>Department of State.</i> Transfer of excess fund balance to General Fund.	2,175,000
17	Capitol Complex Facilities Fund	<i>Department of Personnel.</i> Transfer \$2.3 million to the General Fund.	2,300,000
18	Motor Fleet Management Fund	<i>Department of Personnel.</i> Transfer of \$1 million to the General Fund.	1,000,000
19	Alcohol and Drug Abuse Community Prevention and Treatment Fund	<i>Department of Human Services.</i> Transfer balance to General Fund.	61,186

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Section of Bill	Name of Fund	<i>Department/Program Area:</i> Description of Transfer	Amount of Transfer
20	Medical Marijuana Program Cash Fund	<i>Public Health and Environment:</i> Transfer a portion of the fund balance to the General Fund.	258,735
21	Tobacco Programs Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund. Repeals the cash fund afterwards.	240,619
22	Streptococcus Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund.	9
23	Water Quality Improvement Fund	<i>Public Health and Environment:</i> Transfer \$700,000 to the General Fund.	700,000
24	Hazardous Substance Response Fund	<i>Public Health and Environment:</i> Transfer \$17,468,517 to the General Fund.	17,468,517
25	Recycling Resources Economic Opportunity Fund	<i>Public Health and Environment:</i> Transfer \$1.5 million to the General Fund.	1,500,000
26	Cathode Ray Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund.	2,332
27	Youth Mentoring Services Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund.	11,561
28	Student Dropout Prevention and Intervention Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund.	11,057
29	Stroke Prevention and Treatment Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund. Repeals the cash fund afterwards.	4,045
30	Short-term Innovative Health Programs Grant Fund	<i>Public Health and Environment:</i> Transfer a portion of the fund balance to the General Fund.	4,352,319

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Section of Bill	Name of Fund	<i>Department/Program Area:</i> Description of Transfer	Amount of Transfer
31	Health Care Services Fund	<i>Department of Human Services.</i> Transfer \$500,000 to the General Fund.	500,000
32	Offender Mental Health Services Fund	<i>Department of Human Services.</i> Transfer tobacco-revenue reserves to the General Fund.	246,350
33	Colorado Water Conservation Board Construction Fund	<i>Department of Natural Resources.</i> Transfers \$10,250,000 to the General Fund.	10,250,000
34	Perpetual Base Account of the Severance Tax Trust Fund	<i>Department of Natural Resources.</i> Transfers \$20 million to the General Fund.	20,000,000
35	Transportation Infrastructure Revolving Fund	<i>Department of Transportation.</i> Transfers \$3 million to the General Fund.	3,000,000
36	State Rail Bank Fund	<i>Department of Transportation.</i> Transfers \$1.5 million to the General Fund.	1,543,937
37	Safety clause.		
Total Transfers			\$224,024,960

All of the transfers would occur on the effective date of the act, with the following exceptions:

Subsequent Injury Fund:	March 30, 2009
Major Medical Insurance Fund:	March 30, 2009
Workers' Compensation Cash Fund:	March 30, 2009
Higher Education Maintenance and Reserve Fund:	June 30, 2009

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APPENDIX TO CASH FUND TRANSFERS TO THE GENERAL FUND

Please note that the cash fund transfers are ordered by the following convention:

Bill section number -- Fund Name -- Transfer Amount

Impacted State Agency

Section 1 -- Workers' Compensation Cash Fund -- \$15,700,000

Department of Labor

Workers' Compensation Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$22,938,227	\$21,165,550	\$1,990,550	(\$459,450)
Revenues	12,047,673	10,625,000	11,050,000	11,381,500
Expenditures	<u>(13,820,350)</u>	<u>(14,100,000)</u>	<u>(13,500,000)</u>	<u>(13,905,000)</u>
Ending FY Balance without transfer	\$21,165,550	\$17,690,550	(\$459,450)	(\$2,982,950)
Recommended Transfer	<u>0</u>	<u>(15,700,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance	\$21,165,550	\$1,990,550	(\$459,450)	(\$2,982,950)

Fee Impact: A surcharge is paid by every captive insurance company, insurance carrier including Pinnacol Assurance, every mutual company or insurance company pursuant to Section 8-44-112 (1) (a), excluding self-insured employers pursuant to Section 8-44-112 (II).

Section 2 -- Subsequent Injury Fund -- \$26,500,000

Department of Labor

Subsequent Injury Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$43,748,437	\$44,498,437	\$18,748,437	\$19,498,437
Revenues	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	<u>(2,250,000)</u>	<u>(2,250,000)</u>	<u>(2,250,000)</u>	<u>(2,250,000)</u>
Ending FY Balance without transfer	\$44,498,437	\$45,248,437	\$19,498,437	\$20,248,437
Proposed Transfer	<u>0</u>	<u>(26,500,000)</u>	<u>0</u>	<u>0</u>

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Subsequent Injury Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Ending Balance after transfer	\$44,498,437	\$18,748,437	\$19,498,437	\$20,248,437
<i>Fee Impact:</i> A surcharge is paid by every captive insurance company, insurance carrier including Pinnacol Assurance, every mutual company or insurance company pursuant to Section 8-46-102 (2) (a) (I) , self-insured employers also pays the surcharge, pursuant to Section 8-46-102 (2) (c), C.R.S.				

Section 3 -- Major Medical Insurance Fund -- \$69,500,000

Department of Labor

Major Medical Insurance Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$156,499,249	\$183,499,249	\$140,999,249	\$140,999,249
Revenues	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	<u>(13,000,000)</u>	<u>(13,000,000)</u>	<u>(13,000,000)</u>	<u>(13,000,000)</u>
Ending FY Balance without transfer	\$183,499,249	\$210,499,249	\$167,999,249	\$167,999,249
Proposed Transfer	<u>0</u>	<u>(69,500,000)</u>	<u>(27,000,000)</u>	<u>0</u>
Ending Balance after transfer	\$183,499,249	\$140,999,249	\$140,999,249	\$167,999,249
<i>Fee Impact:</i> A surcharge is paid by every captive insurance company, insurance carrier including Pinnacol Assurance, every mutual company or insurance company pursuant to Section 8-46-102 (2) (a) (I) , self-insured employers also pays the surcharge, pursuant to Section 8-46-102 (2) (c), C.R.S.				

Section 4 -- Employment Support Fund - Fund 232 -- \$5,000,000

Department of Labor

Employment Support Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$39,371,799	\$44,498,437	\$34,986,915	\$30,136,799
Projected Revenues	25,691,732	22,049,351	22,600,585	23,165,599

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Employment Support Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Expenditures	<u>(20,565,094)</u>	<u>(26,560,873)</u>	<u>(27,450,701)</u>	<u>(25,359,092)</u>
Ending FY Balance without transfer	\$44,498,437	\$39,986,915	\$30,136,799	\$27,943,306
Recommended Transfer	<u>0</u>	<u>(5,000,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$44,498,437	\$34,986,915	\$30,136,799	\$27,943,306

Fee Impact: The surcharge (.22%, half of which goes into the Fund) is paid by employers, unless an employer has not had any unemployment benefit claims against them in which case that employer does not have to pay the surcharge, pursuant to Section 8-76-102 (4) (a), C.R.S.

Section 5 -- Local Government Limited Gaming Impact Fund -- \$950,000

Department of Local Affairs

Local Government Limited Gaming Impact Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$12,260,477	\$13,455,987	\$9,606	\$6,379,586
Revenues	6,538,460	6,966,339	7,369,980	7,874,054
Expenditures	<u>(5,342,950)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending FY Balance <i>without</i> transfer	\$13,455,987	\$20,422,326	\$7,379,586	\$14,253,640
Proposed Transfer	<u>0</u>	<u>(950,000)</u>	<u>(1,000,000)</u>	<u>0</u>
Ending Balance <i>after</i> transfer	\$13,455,987	\$19,472,326	\$6,379,586	\$14,253,640
Commitments (Informational)	0	(19,462,720)	0	0
Ending Liquid Balance after Commitments (Informational)	\$13,455,987	\$9,606	\$6,379,586	\$14,253,640

Fee Impact: None. The Fund receives 6.5 percent of the total adjusted gross limited gaming proceeds (after administrative expenses).

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Section 6 -- Notary Administration Cash Fund -- \$575,000

Department of State

Notary Administration Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$756,382	\$752,374	\$155,165	\$112,887
Revenues	343,171	494,168	642,109	642,109
Expenditures	<u>(347,179)</u>	<u>(516,377)</u>	<u>(684,387)</u>	<u>(684,387)</u>
Ending FY Balance without transfer	\$752,374	\$730,165	\$112,887	\$70,609
Proposed Transfer	<u>0</u>	<u>(575,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$752,374	\$155,165	\$112,887	\$70,609

Fee Impact: Paid by notaries public when they are commissioned by the Department.

Section 7 -- Court Security Cash Fund -- \$1,500,000

Judicial Branch

Court Security Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$0	\$2,363,329	\$818,707	\$487,054
Revenues	2,707,636	2,900,000	3,000,000	3,100,000
Expenditures	<u>(344,307)</u>	<u>(2,944,622)</u>	<u>(3,331,653)</u>	<u>(3,331,653)</u>
Ending FY Balance without transfer	\$2,363,329	\$2,318,707	\$487,054	\$255,401
Recommended Transfer	<u>0</u>	<u>(1,500,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$2,363,329	\$818,707	\$487,054	\$255,401

Fee Impact: Filing fees and docket fees paid by individuals using the court system, and those who violate traffic laws [\$5 surcharge on: docket fees and jury fees for certain civil actions; docket fees for criminal convictions, special proceeding filings, and certain traffic infraction penalties; filing fees for certain probate filings; and fees for certain filings on water matters].

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Section 8 -- Family-friendly Court Program Cash Fund -- \$200,000

Judicial Branch

Family-friendly Court Program Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$359,120	\$332,571	\$91,148	\$65,597
Projected Revenues	363,961	374,879	384,451	391,936
Expenditures	<u>(390,510)</u>	<u>(416,302)</u>	<u>(410,002)</u>	<u>(410,002)</u>
Ending FY Balance without transfer	\$332,571	\$291,148	\$65,597	\$47,531
Recommended Transfer	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$332,571	\$91,148	\$65,597	\$47,531

Fee Impact: Surcharges paid by individuals who violate traffic laws.

Section 9 -- State Commission on Judicial Performance Cash Fund -- \$900,000

Judicial Branch

State Commission on Judicial Performance Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$1,574,507	\$1,578,839	\$612,928	\$540,534
Projected Revenues	871,003	897,133	924,047	951,768
Expenditures	<u>(866,671)</u>	<u>(963,044)</u>	<u>(996,441)</u>	<u>(996,441)</u>
Ending FY Balance without transfer	\$1,578,839	\$1,512,928	\$540,534	\$495,861
Recommended Transfer	<u>0</u>	<u>(900,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$1,578,839	\$612,928	\$540,534	\$495,861

Fee Impact: Docket fees paid by individuals using the court system.

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Section 10 -- Dispute Resolution Fund -- \$32,500 (fund balance)

Judicial Branch

Established in 1983, this fund consists of fees paid by parties using mediation services provided through judicial districts' dispute resolution programs. This fund has not been utilized for a number of years. *Fee Impact:* None (as described).

Section 11 -- Guardian Ad Litem Fund -- \$8,000 (fund balance)

Judicial Branch

This fund was established through H.B. 00-1371, the act that created the Office of the Child's Representative. This fund has not been utilized for a number of years, and the existing fund balance essentially represents unspent start-up funds. *Fee Impact:* None (as described).

Section 12 -- Offender Services Fund -- \$250,000

Judicial Branch

Offender Services Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$6,227,078	\$8,365,847	\$7,835,290	\$4,250,689
Projected Revenues	10,723,009	11,366,389	12,048,373	12,771,275
Expenditures	<u>(8,584,240)</u>	<u>(11,646,946)</u>	<u>(15,632,974)</u>	<u>(15,632,974)</u>
Ending FY Balance without transfer	\$8,365,847	\$8,085,290	\$4,250,689	\$1,388,990
Recommended Transfer	<u>0</u>	<u>(250,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$8,365,847	\$7,835,290	\$4,250,689	\$1,388,990
<i>Fee Impact:</i> Supervision fees paid by offenders on probation.				

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Section 13 -- Drug Offender Surcharge Fund -- \$151,341

Judicial Branch

Drug Offender Surcharge Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$3,005,884	\$2,851,059	\$3,327,622	\$3,023,568
Projected Revenues	4,862,410	4,965,668	5,064,981	5,216,930
Expenditures	<u>(5,017,235)</u>	<u>(4,337,764)</u>	<u>(5,369,035)</u>	<u>(5,653,335)</u>
Ending FY Balance without transfer	\$2,851,059	\$3,478,963	\$3,023,568	\$2,587,163
Recommended Transfer	<u>0</u>	<u>(151,341)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$2,851,059	\$3,327,622	\$3,023,568	\$2,587,163

Fee Impact: Surcharges paid by drug offenders.

Section 13 -- Drug Offender Treatment Fund -- \$350,000

Judicial Branch

Moneys in this fund are subject to annual appropriation to the Judicial Department for community-based substance abuse treatment. The existing fund balance essentially represents that portion of the \$2.2 million General Fund appropriation for this program that reverted at the end of FY 2007-08. *Fee Impact:* None (as described).

Section 14 -- Public School Contingency Reserve Fund -- \$3,082,452

Department of Education

Public School Contingency Reserve Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$4,770,988	\$4,614,740	\$0	\$0
Revenues	0	0	0	0
Expenditures	<u>(156,248)</u>	<u>(1,532,288)</u>	<u>0</u>	<u>0</u>
Ending FY Balance without transfer	\$4,614,740	\$3,082,452	\$0	\$0
Proposed Transfer	<u>0</u>	<u>(3,082,452)</u>	<u>0</u>	<u>0</u>

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Public School Contingency Reserve Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Ending Balance after transfer	\$4,614,740	\$0	\$0	\$0
<i>Fee Impact:</i> None. Moneys originally transferred to the Fund were from the General Fund.				

Section 15 -- Higher Education Maintenance and Reserve Fund -- \$33,700,000

Department of Higher Education / Capital Construction

Higher Education Maintenance and Reserve Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	N.A.	N.A.	\$0	\$8,300,000
Projected Revenues		33,700,000	8,300,000	8,500,000
Expenditures		<u>0</u>	<u>0</u>	<u>0</u>
Ending FY Balance without transfer		\$33,700,000	\$8,300,000	\$16,800,000
Recommended Transfer		<u>(33,700,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$0	\$0	\$8,300,000	\$16,800,000
<i>Fee Impact:</i> None. The Fund receives 50 percent of federal mineral lease bonus (fixed and up-front) payments. It can also receive a spillover if income to the Higher Education Federal Mineral Lease Revenues Fund (Revenues Fund) exceeds \$50 million. The principal of the Fund remains in the fund as a reserve. Interest earnings may be used for higher education controlled maintenance. As of February 12, the fund had a balance of \$30.8 million.				

Section 16 -- Department of State Cash Fund -- \$2,175,000

Department of State

Department of State Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$3,273,840	\$4,504,714	\$1,080,146	\$925,436
Revenues	14,903,899	17,914,751	18,228,695	18,228,695

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Department of State Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Expenditures	<u>(13,673,025)</u>	<u>(19,164,319)</u>	<u>(18,383,405)</u>	<u>(18,383,405)</u>
Ending FY Balance without transfer	\$4,504,714	\$3,255,146	\$925,436	\$770,726
Proposed Transfer	<u>0</u>	<u>(2,175,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$4,504,714	\$1,080,146	\$925,436	\$770,726
<i>Fee Impact:</i> Fees are paid by people who conduct business filings, submit annual reports, register trade names, among other formal registrations.				

Section 17 -- Capitol Complex Facilities Fund -- \$2,300,000

Department of Personnel

Capitol Complex Facilities Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$1,366,721	\$2,306,978	\$767,770	\$766,429
Revenues	11,516,200	12,418,205	12,044,249	12,346,576
Expenditures	<u>(10,575,943)</u>	<u>(11,657,413)</u>	<u>(12,045,590)</u>	<u>(12,346,432)</u>
Ending FY Balance without transfer	\$2,306,978	\$3,067,770	\$766,429	\$766,573
Proposed Transfer	<u>0</u>	<u>(2,300,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$2,306,978	\$767,770	\$766,429	\$766,573
<i>Fee Impact:</i> None. The fund collects charges to state agencies for leased space occupied in the Capitol Complex and auxiliary locations (Grand Junction State Services Building and the Camp George West campus). Moneys in the fund are used to cover the costs of the physical operation and maintenance for facilities within the Capitol Complex and auxiliary locations.				

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Section 18 -- Motor Fleet Management Fund -- \$1,000,000

Department of Personnel

	Motor Fleet Management Fund JBC Recommendation			
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$2,803,745	\$1,420,054	\$1,082,990	\$1,077,327
Revenues	25,258,106	26,243,628	30,897,015	32,033,771
Expenditures	<u>(26,641,797)</u>	<u>(25,580,692)</u>	<u>(30,902,678)</u>	<u>(32,028,229)</u>
Ending FY Balance without transfer	\$1,420,054	\$2,082,990	\$1,077,327	\$1,082,869
Proposed Transfer	<u>0</u>	<u>(1,000,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$1,420,054	\$1,082,990	\$1,077,327	\$1,082,869
<i>Fee Impact:</i> None. The Fund receives funds from charges to state agencies to cover costs of maintenance and operation of the State motor vehicle fleet. Services provided include leasing new and used vehicles to State agencies and authorizing all vehicle related maintenance expenses.				

Section 19 -- Alcohol and Drug Abuse Community Prevention and Treatment Fund -- \$61,186

Department of Human Services

This cash fund does not carry an annual balance. It serves as a pass-through for tobacco litigation settlement dollars prior to their appropriation to the Offender Mental Health Program line item. Due to the nature of the provider contracts, these funds can not be utilized and would revert to the Short-term Innovative Health Grant Program fund at the end of FY 2008-09. *Fee Impact:* None. The Fund receive tobacco-settlement revenues.

Section 20 -- Medical Marijuana Program Cash Fund -- \$258,735

Department of Public Health and Environment

The Medical Marijuana Program Cash Fund is supported by a fee paid by people enrolled in the state's Medical Marijuana Registry. Currently the fee is \$90. *Fee Impact:* As described.

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Section 21 -- Tobacco Programs Cash Fund -- \$240,619

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 22 -- Streptococcus Cash Fund -- \$9

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 23 -- Water Quality Improvement Fund -- \$700,000

Department of Public Health and Environment

Water Quality Improvement Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$76,654	\$429,464	\$261,468	\$793,472
Projected Revenues	407,973	650,000	650,000	650,000
Expenditures	<u>(55,163)</u>	<u>(117,996)</u>	<u>(117,996)</u>	<u>(117,996)</u>
Ending FY Balance without transfer	\$429,464	\$961,468	\$793,472	\$1,325,476
Recommended Transfer	<u>0</u>	<u>(700,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$429,464	\$261,468	\$793,472	\$1,325,476

Fee Impact: From penalties for water quality violations (primarily by businesses).

Section 24 -- Hazardous Substance Response Fund -- \$15,968,517

Department of Public Health and Environment

Hazardous Substance Response Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$37,759,000	\$40,639,257	\$24,948,618	\$25,532,040
Revenues	5,348,332	4,496,751	4,349,707	4,352,921

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Hazardous Substance Response Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Expenditures	(2,468,075)	(2,718,873)	(3,766,285)	(4,280,856)
Ending FY Balance without transfer	\$40,639,257	\$42,417,135	\$25,532,040	\$25,604,105
Proposed Transfer	<u>0</u>	<u>(17,468,517)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$40,639,257	\$24,948,618	\$25,532,040	\$25,604,105

Fee Impact: Fees primarily paid by businesses for the disposal of solid waste (primarily by trash companies).

Section 25 -- Recycling Resources Economic Opportunity Fund -- \$1,500,000

Department of Public Health and Environment

Recycling Resources Economic Opportunity Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$0	\$1,291,648	\$202,645	\$414,456
Revenues	1,633,095	2,629,361	2,629,361	0
Expenditures	(341,447)	(2,218,364)	(2,417,550)	<u>0</u>
Ending FY Balance without transfer	\$1,291,648	\$1,702,645	\$414,456	\$414,456
Recommended Transfer	<u>0</u>	<u>(1,500,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$1,291,648	\$202,645	\$414,456	\$414,456

Fee Impact: From two sources (1) primarily business (solid waste disposal fees); and (2) individuals (waste tire disposal fees paid by individuals but collected by tire dealers).

Section 26 -- Cathode Ray Cash Fund -- \$2,332

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 27 -- Youth Mentoring Services Cash Fund -- \$11,561

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 28 -- Student Dropout Prevention and Intervention Fund -- \$11,057

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 29 -- Stroke Prevention and Treatment Cash Fund -- \$4,045

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 30 -- Section Short Term Innovative Health Program Grant Fund -- \$4,352,319

Department of Public Health and Environment

Short Term Innovative Health Program Grant Fund				
JBC Recommendation				
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actual	Estimate	Estimate	Estimate
Beginning FY Balance	\$0	\$209,265	\$0	\$1,558,984
Revenues	1,042,205	5,105,054	2,200,000	2,200,000
Expenditures	<u>(832,940)</u>	<u>(962,000)</u>	<u>(641,016)</u>	<u>(641,016)</u>
Ending FY Balance without transfer	\$209,265	\$4,352,319	\$1,558,984	\$3,117,968
Proposed Transfer	<u>0</u>	<u>(4,352,319)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$209,265	\$0	\$1,558,984	\$3,117,968
<i>Fee Impact:</i> None. Receives tobacco-settlement revenues.				

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 31 -- Health Care Services Fund -- \$500,000

Department of Human Services

	Health Care Services Fund Staff Recommendation			
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$516,000	\$538,400	\$60,154	\$81,939
Projected Revenues	15,022,400	15,021,754	15,021,785	815
Expenditures	<u>(15,000,000)</u>	<u>(15,000,000)</u>	<u>(15,000,000)</u>	<u>0</u>
Ending FY Balance without transfer	\$538,400	\$560,154	\$81,939	\$82,754
Recommended Transfer	<u>0</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$538,400	\$60,154	\$81,939	\$82,754
<i>Fee Impact:</i> None. Revenue is transferred pursuant to a statutory required annual transfer of \$15.0 million General Fund through FY 2009-10.				

Section 32 -- Offender Mental Health Fund -- \$246,350

Department of Human Services

This cash fund does not carry an annual balance. It serves as a pass-through for tobacco litigation settlement dollars prior to their appropriation to the Offender Mental Health Program line item. Due to the nature of the provider contracts, these funds can not be utilized and would revert to the Short-term Innovative Health Grant Program fund at the end of FY 2008-09. *Fee Impact:* None. Receives tobacco-settlement revenues.

Section 33 -- Colorado Water Conservation Board Construction Fund -- \$10,250,000

Department of Natural Resources

	Colorado Water Conservation Board Construction Fund JBC Recommendation			
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$8,775,717	\$13,282,580	\$5,215,272	(\$630,439)
Revenues	28,884,363	28,529,612	30,174,809	31,757,209
Expenditures	<u>(24,377,500)</u>	<u>(26,346,920)</u>	<u>(36,020,520)</u>	<u>(32,699,696)</u>

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Colorado Water Conservation Board Construction Fund				
JBC Recommendation				
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actual	Estimate	Estimate	Estimate
Ending FY Balance without transfer	\$13,282,580	\$15,465,272	(\$630,439)	(\$1,572,926)
Proposed Transfer	<u>0</u>	<u>(10,250,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$13,282,580	\$5,215,272	(\$630,439)	(\$1,572,926)

Fee Impact: None. The Construction Fund is a partially self-supporting revolving loan fund. Revenues come from the return of principal and interest on outstanding loans, interest earned on the cash balance of the fund through investments by the State Treasurer, and mineral lease fund distributions.

Section 34 -- Perpetual Base Account of the Severance Tax Trust Fund -- \$20,000,000

Department of Natural Resources

Perpetual Base Account of the Severance Tax Trust Fund				
JBC Recommendation				
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actual	Estimate	Estimate	Estimate
Beginning FY Balance	\$43,702,079	\$18,058,960	\$19,869,753	\$13,898,580
Revenues	51,107,081	67,460,793	40,028,827	56,126,725
Expenditures	<u>(76,750,200)</u>	<u>(45,650,000)</u>	<u>(46,000,000)</u>	<u>(61,000,000)</u>
Ending FY Balance without transfer	\$18,058,960	\$39,869,753	\$13,898,580	\$9,025,305
Proposed Transfer	<u>0</u>	<u>(20,000,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$18,058,960	\$19,869,753	\$13,898,580	\$9,025,305

Fee Impact: None. The Severance Tax Perpetual Base Account receives half of receipts to the severance tax trust fund (one fourth of all severance tax income).

Section 35 -- Transportation Infrastructure Revolving Fund -- \$3,000,000

Department of Transportation

Transportation Infrastructure Revolving Fund				
JBC Recommendation				
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actual	Estimate	Estimate	Estimate
Beginning FY Balance	\$15,939,644	\$34,980,285	\$32,783,222	\$33,522,151
Revenues	23,240,641	802,937	738,929	667,089

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Transportation Infrastructure Revolving Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Expenditures	(4,200,000)	0	0	0
Ending FY Balance without transfer	\$34,980,285	\$35,783,222	\$33,522,151	\$34,189,240
Proposed Transfer	0	(3,000,000)	0	0
Ending Balance after transfer	\$34,980,285	\$32,783,222	\$33,522,151	\$34,189,240

Fee Impact: None. Revenues are transferred are from appropriations from the Capital Construction Fund.

Section 36 -- State Rail Bank Fund -- \$1,543,937

Department of Transportation

State Rail Bank Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$1,543,937	\$1,543,937	\$0	\$0
Projected Revenues	0	0	0	0
Expenditures	0	0	0	0
Ending FY Balance without transfer	\$1,543,937	\$1,543,937	\$0	\$0
Recommended Transfer	0	(1,543,937)	0	0
Ending FY Balance after transfer	\$1,543,937	\$0	\$0	\$0

Fee Impact: None. Revenues are from appropriations and lease payments on the Towner Railroad.