

CHAPTER 170

GOVERNMENT - STATE

HOUSE BILL 22-1133

BY REPRESENTATIVE(S) Gray and Caraveo, Bacon, Bennett, Bird, Boesenecker, Cutter, Duran, Esgar, Exum, Froelich, Gonzales-Gutierrez, Herod, Hooton, Jodeh, Kennedy, Kipp, Lindsay, Lontine, McCluskie, McCormick, Michaelson Jenet, Ricks, Snyder, Titone, Amabile, Sirota, Valdez A., Woodrow;
also SENATOR(S) Winter, Buckner, Danielson, Donovan, Fields, Gonzales, Hansen, Hinrichsen, Jaquez Lewis, Kolker, Lee, Moreno, Pettersen, Story, Fenberg.

AN ACT

CONCERNING AN ADVANCE PAYMENT OF PREMIUMS FOR STATE EMPLOYEE FAMILY AND MEDICAL LEAVE INSURANCE COVERAGE FROM THE REVENUE LOSS RESTORATION CASH FUND TO THE FAMILY AND MEDICAL LEAVE INSURANCE FUND FOR USE BY THE DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE TO IMPLEMENT SERVICES PRESCRIBED UNDER THE "PAID FAMILY AND MEDICAL LEAVE INSURANCE ACT", AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Legislative declaration. (1) The general assembly hereby finds and declares that:

(a) In 2020, Colorado voters enacted the "Paid Family and Medical Leave Insurance Act", codified at section 8-13.3-501, et seq., Colorado Revised Statutes. The "Paid Family and Medical Leave Insurance Act" created an enterprise, the division of family and medical leave insurance (division), to administer a new paid family and medical leave program (program).

(b) To provide the services pursuant to the program, the division will collect premiums for family and medical leave benefits. However, prepayment of certain premiums is necessary to fund the staffing and infrastructure necessary to establish the program.

(c) Given the importance of the program to Coloradans experiencing major life events impacting their ability to work, the general assembly desires to assist the division in establishing the program to provide the services set forth by the "Paid Family and Medical Leave Insurance Act" through advance payment of premiums

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

for state employee coverage. The transfer of money for the advance payment of premiums to the division is a payment for services and is not a grant for purposes of section 20 (2)(d) of article X of the state constitution or as defined in section 24-77-102 (7), Colorado Revised Statutes.

SECTION 2. In Colorado Revised Statutes, 8-13.3-507, **amend** (2) as follows:

8-13.3-507. Premiums. (2) NOTWITHSTANDING THE ADVANCE PAYMENT OF PREMIUMS SET FORTH IN SECTION 8-13.3-518 (4)(a), beginning on January 1, 2023, for each employee, an employer shall remit to the fund established under section 8-13.3-518 premiums in the form and manner determined by the division.

SECTION 3. In Colorado Revised Statutes, 8-13.3-518, **amend** (1); and **add** (4) as follows:

8-13.3-518. Family and medical leave insurance fund - establishment and investment - repeal. (1) There is hereby created in the state treasury the family and medical leave insurance fund. The fund consists of premiums paid pursuant to section 8-13.3-507, ~~and~~ revenues from revenue bonds issued in accordance with section 8-13.3-508 (2)(d), AND MONEY TRANSFERRED PURSUANT TO SUBSECTION (4) OF THIS SECTION. Money in the fund may be used only to pay revenue bonds; to repay the general fund loan provided in subsection (3) of this section; to reimburse employers who pay family and medical leave insurance benefits directly to employees in accordance with section 8-13.3-515 (1); and to pay benefits under, and to administer, the program pursuant to this part 5, including technology costs to administer the program and outreach services developed under section 8-13.3-520. Interest earned on the investment of money in the fund remains in the fund. Any money remaining in the fund at the end of a fiscal year remains in the fund and does not revert to the general fund or any other fund. State money in the fund is continuously appropriated to the division for the purpose of this section. The general assembly shall not appropriate money from the fund for the general expenses of the state.

(4) (a) ON THE EFFECTIVE DATE OF THIS SUBSECTION (4), OR AS SOON AS POSSIBLE THEREAFTER, AND NOTWITHSTANDING SECTION 24-75-227 (3)(c), THE STATE TREASURER SHALL TRANSFER FIFTY-SEVEN MILLION DOLLARS FROM THE REVENUE LOSS RESTORATION CASH FUND TO THE FUND. THE MONEY IS AN ADVANCE PAYMENT OF PREMIUMS FOR STATE EMPLOYEE COVERAGE THAT THE STATE IS REQUIRED TO PAY UNDER THE FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM ESTABLISHED IN SECTION 8-13.3-516 AND IS NOT A GRANT FOR PURPOSES OF SECTION 20 (2)(d) OF ARTICLE X OF THE STATE CONSTITUTION OR AS DEFINED IN SECTION 24-77-102 (7). LIABILITIES THAT ARE RECORDED IN THE FUND BUT ARE NOT REQUIRED TO BE PAID IN THE CURRENT FISCAL YEAR SHALL NOT BE CONSIDERED WHEN CALCULATING SUFFICIENT STATUTORY FUND BALANCE FOR PURPOSES OF SECTION 24-75-109.

(b) (I) ON OR BEFORE DECEMBER 31, 2022, THE DIVISION SHALL DETERMINE THE MANNER IN WHICH THE STATE WILL RECEIVE A CREDIT FOR THE ADVANCE PAYMENT OF PREMIUMS IT HAS PAID PURSUANT TO SUBSECTION (4)(a) OF THIS SECTION FOR PREMIUMS IT IS REQUIRED TO PAY UNDER THE FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM ESTABLISHED IN SECTION 8-13.3-516. THE CREDIT SHALL BE CALCULATED BY MULTIPLYING THE CREDIT BALANCE ON THE STATE'S EMPLOYER

ACCOUNT OR ACCOUNTS AS OF JUNE 30, 2022, AND AS OF JUNE 30 OF EACH YEAR THEREAFTER, BY A RATE EQUIVALENT TO THE RATE PER ANNUM ON THE MOST RECENTLY ISSUED TEN-YEAR UNITED STATES TREASURY NOTE, ROUNDED TO THE NEAREST ONE-TENTH OF ONE PERCENT, AS REPORTED BY THE "WALL STREET JOURNAL", AS OF THE DATE OF THE TRANSFER REQUIRED BY SUBSECTION (4)(a) OF THIS SECTION. THE STATE SHALL RECEIVE CREDIT, CALCULATED IN THIS MANNER, UNTIL THE AMOUNT OF PREMIUMS THE STATE IS REQUIRED TO PAY EXCEEDS FIFTY-SEVEN MILLION DOLLARS PLUS THE AMOUNT OF INTEREST ACCRUED AS SET FORTH IN THIS SUBSECTION (4)(b)(I). ON OR BEFORE DECEMBER 31, 2022, THE DIVISION SHALL SUBMIT A REPORT TO THE EXECUTIVE DIRECTOR OF THE DEPARTMENT OF PERSONNEL, THE DIRECTOR OF THE OFFICE OF STATE PLANNING AND BUDGETING, AND THE JOINT BUDGET COMMITTEE SETTING FORTH THE MANNER IN WHICH IT DETERMINES TO CREDIT THE STATE PURSUANT TO THIS SUBSECTION (4)(b)(I).

(II) ON JULY 1, 2023, AND ON JULY 1 OF EACH YEAR THEREAFTER, THE EXECUTIVE DIRECTOR OF THE DEPARTMENT OF LABOR AND EMPLOYMENT SHALL SUBMIT A REPORT OF THE AMOUNT OF REMAINING CREDIT THE STATE CAN RECEIVE FOR PREMIUMS IT IS REQUIRED TO PAY TO THE EXECUTIVE DIRECTOR OF THE DEPARTMENT OF PERSONNEL, THE STATE TREASURER, THE DIRECTOR OF THE OFFICE OF STATE PLANNING AND BUDGETING, AND THE JOINT BUDGET COMMITTEE.

(c) THE ADVANCE PAYMENT OF PREMIUMS BY THE STATE PURSUANT TO THIS SUBSECTION (4) SHALL NOT CONSTITUTE OR BECOME AN INDEBTEDNESS, A DEBT, OR A LIABILITY OF THE STATE. THE STATE SHALL NOT BE LIABLE ON SUCH ADVANCE PAYMENT, NOR SHALL THE ADVANCE PAYMENT CONSTITUTE THE GIVING, PLEDGING, OR LOANING OF THE FULL FAITH AND CREDIT OF THE STATE. ADVANCE PAYMENTS SHALL BE EXEMPT FROM THE STATE'S FISCAL RULES.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 4. Appropriation to the department of agriculture for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part I (1) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART I
DEPARTMENT OF AGRICULTURE**

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,200,581 (18.6 FTE)	715,439			1,368,649 ^a	116,493(I)
Health, Life, and Dental	3,414,652	936,114		2,478,538 ^b		
Short-term Disability	29,224	9,930		19,294 ^b		
Paid Family and Medical Leave Insurance	42,824	14,457		28,367^b		
S.B. 04-257 Amortization Equalization Disbursement	954,351	323,967		630,384 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	954,351	323,967		630,384 ^b		
Salary Survey	628,110	211,167		416,943 ^b		
PERA Direct Distribution	308,025			308,025 ^b		

Shift Differential	5,870	54	5,816 ^b		
Temporary Employees Related to Authorized Leave	41,536		41,536 ^b		
Workers' Compensation	176,126	34,834	141,292 ^b		
Operating Expenses ¹	480,706	215,869		263,887 ^a	950(I)
Legal Services	970,527	183,328	787,199 ^b		
Administrative Law Judge Services	19,491		19,491 ^b		
Payment to Risk Management and Property Funds	428,108	259,549	168,559 ^b		
Lab Depreciation	461,617		461,617 ^b		
Vehicle Lease Payments	381,404	160,267	215,931 ^b		5,206(I)
Information Technology Asset Maintenance	42,041	42,041			
Leased Space	19,301		19,301 ^b		
Office Consolidation COP	529,063		529,063 ^b		
Payments to OIT	3,094,477	2,005,283	1,089,194 ^b		
CORE Operations	156,241	21,310	117,971 ^b	16,960 ^a	
Utilities	240,000	50,000		190,000 ^a	
Agriculture Management Fund	2,048,914		2,048,914 ^c		
			(2.0 FTE)		
Indirect Cost Assessment	<u>183,023</u>		183,023 ^c		
		17,810,563			
		17,767,739			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of these amounts, an estimated \$1,427,569 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$833,200 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$759,656 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$571,972 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$484,710 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$437,029 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$375,276 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$248,280 shall be from the Marijuana Cash Fund created in Section 44-10-801, C.R.S., an estimated \$61,663 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$6,708 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$6,704(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes only, an estimated \$1,438 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated ~~\$2,882,458~~ \$2,854,091 shall be from various sources of cash funds.

^c This amount shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

TOTALS PART I

(AGRICULTURE)	\$63,207,573	\$14,449,738	\$42,187,409 ^a	\$2,623,496	\$3,946,930 ^b
	<u>\$63,164,749</u>	<u>\$14,435,281</u>	<u>\$42,159,042^a</u>		

^a Of this amount, \$1,875,660 contains an (I) notation.

^b This amount contains an (I) notation.

SECTION 5. Appropriation to the department of corrections for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part II (1)(A) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(A) Executive Director's Office Subprogram

Personal Services	4,442,530	4,198,725 (33.3 FTE)	243,805 ^a (4.0 FTE)
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000 (1.2 FTE)	
Health, Life, and Dental Short-term Disability	69,059,622 598,827	67,333,131 583,856	1,726,491 ^b 14,971 ^b
Paid Family and Medical Leave Insurance	861,098	839,571	21,527^b
S.B. 04-257 Amortization Equalization Disbursement	19,113,349	18,635,515	477,834 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	19,113,349	18,635,515	477,834 ^b
Salary Survey	12,322,248	12,014,192	308,056 ^b
PERA Direct Distribution	261,587		261,587 ^b

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Shift Differential	11,010,784		10,735,514		275,270 ^b		
Temporary Employees Related to Authorized Leave	2,025,459		2,025,459				
Workers' Compensation	6,956,967		6,799,044		157,923 ^b		
Operating Expenses	408,939		318,939			5,000 ^a	85,000(D) ^c
Legal Services	3,912,465 ^d		3,823,652		88,813 ^b		
Payment to Risk Management and Property Funds	5,591,850		5,464,915		126,935 ^b		
Leased Space	6,228,521		6,069,503		159,018 ^b		
Capitol Complex Leased Space	57,186		40,851		16,335 ^b		
Annual Depreciation-Lease Equivalent Payments	659,571		659,571				
Planning and Analysis Contracts	82,410		82,410				
Payments to District Attorneys	681,102		681,102				
Payments to Coroners	32,175		32,175				
	<u>163,495,039</u>						
	162,633,941						

^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^b Of these amounts, an estimated \$3,494,127 shall be from sales revenues earned by Correctional Industries and an estimated ~~\$618,467~~ \$596,940 shall be from sales revenues earned by the Canteen Operation.

^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

^d Of this amount, \$3,891,719 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

TOTALS PART II

(CORRECTIONS)	\$993,358,324	\$900,633,923	\$45,318,981^a	\$44,473,298	\$2,932,122 ^b
	<u>\$992,497,226</u>	<u>\$899,794,352</u>	<u>\$45,297,454^a</u>		

^a Of this amount, \$21,565,801 contains an (I) notation.

^b This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 6. Appropriation to the department of education for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part IV (1)(A) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART IV
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	407,393	407,393 (2.5 FTE)			
General Department and Program Administration	5,254,789	1,947,036 (17.9 FTE)	186,491 ^a (2.5 FTE)	3,121,262 ^b (19.9 FTE)	
Office of Professional Services	2,598,659		2,598,659(I) ^c (21.2 FTE)		
Division of On-line Learning	388,608		388,608 ^d (3.3 FTE)		
Schools of Choice	10,668,326	341,826			10,326,500(I)

		(2.8 FTE)			(4.0 FTE)
Health, Life, and Dental	7,007,103	2,627,473	952,717 ^e	776,887 ^f	2,650,026(I)
Short-term Disability	74,610	26,110	9,254 ^e	8,702 ^f	30,544(I)
Paid Family Medical Leave Insurance	106,042	37,264	13,122^e	12,340^f	43,316(I)
S.B. 04-257 Amortization Equalization Disbursement	2,357,723	829,320	291,609 ^e	274,225 ^f	962,569(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,357,723	829,320	291,609 ^e	274,225 ^f	962,569(I)
Salary Survey	1,563,472	556,834	215,041 ^e	156,919 ^f	634,678(I)
PERA Direct Distribution	534,604		148,880 ^e	385,724 ^f	
Temporary Employees Related to Authorized Leave	29,961	29,961			
Workers' Compensation	235,883	113,333	30,782 ^e	7,971 ^f	83,797(I)
Legal Services	1,019,771	588,571	404,980(I) ^c	26,220 ^e	
Administrative Law Judge Services	140,578		140,578 ^h		
Payment to Risk Management and Property Funds	996,352	996,352			
Leased Space	1,270,993	90,758	297,775 ⁱ	23,406 ^f	859,054(I)
Capitol Complex Leased Space	880,504	349,780	105,483 ^e	85,629 ^f	339,612(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ^j		
	37,928,574						
	37,822,532						
TOTALS PART IV (EDUCATION)		\$6,918,890,299	\$3,400,754,379	\$1,088,947,539 ^a	\$1,308,755,646 ^b	\$71,939,548 ^c	\$1,048,493,187 ^d
		<u>\$6,918,784,257</u>	<u>\$3,400,717,115</u>	<u></u>	<u>\$1,308,742,524^b</u>	<u>\$71,927,208^c</u>	<u>\$1,048,449,871^d</u>

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$4,085,344 contains an (I) notation.

^c Of this amount, \$43,900,000 contains an (I) notation.

^d This amount contains an (I) notation.

SECTION 7. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part V (1)(B), (5)(A), and the affected totals, as follows:

Section 2. **Appropriation.**

**PART V
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(1) OFFICE OF THE GOVERNOR

(B) Special Purpose

Health, Life, and Dental	2,114,280	1,321,026	470,019 ^a	100,872 ^b	222,363(I)
Short-term Disability	29,015	16,660	6,797 ^a	2,761 ^b	2,797(I)
Paid Family and Medical Leave Insurance	42,745	24,505	10,073^a	4,021^b	4,146(I)
S.B. 04-257 Amortization Equalization Disbursement	955,334	548,448	223,837 ^a	90,926 ^b	92,123(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	955,334	548,448	223,837 ^a	90,926 ^b	92,123(I)
Salary Survey	644,452	374,858	149,272 ^a	59,762 ^b	60,560(I)
PERA Direct Distribution	137,033		97,121 ^a	39,912 ^b	
Workers' Compensation	16,321	11,569		4,752 ^b	
Legal Services	885,941	830,316		55,625 ^b	

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	874,366	778,304			96,062 ^b	
Capitol Complex Leased Space	390,908	195,453			195,455 ^b	
Payments to OIT	1,509,817	1,509,817				
CORE Operations	111,440			18,366 ^a	75,169 ^b	17,905(I)
Indirect Cost Assessment	1,679				1,679 ^b	
	<u>8,668,665</u>					
	8,625,920					

^a Of these amounts, ~~\$36,213~~ \$35,709 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$1,163,109~~ \$1,153,540 shall be from various sources of cash funds.

^b Of these amounts, ~~\$505,570~~ \$501,549 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information and Technology and \$312,352 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	14,925,729	1,796,071 (4.6 FTE)	1,000,000(I) ^b	12,129,658 ^a (104.0 FTE)
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Health, Life, and Dental	11,730,508	120,973	11,609,535 ^a
Short-term Disability	142,425	2,018	140,407 ^a
Paid Family and Medical Leave Insurance	202,607	2,895	199,712^a
S.B. 04-257 Amortization Equalization Disbursement	4,502,383	64,333	4,438,050 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,502,383	64,333	4,438,050 ^a
Salary Survey	2,970,298	55,402	2,914,896
PERA Direct Distribution	2,058,976		2,058,976 ^a
Shift Differential	116,395		116,395 ^a
Workers' Compensation	159,631		159,631 ^a
Legal Services	358,016		358,016 ^a
Payment to Risk Management and Property Funds	1,875,412		1,875,412 ^a
Vehicle Lease Payments	134,774		134,774 ^a
Leased Space	2,698,010		2,698,010 ^a
Capitol Complex Leased Space	333,422		333,422 ^a
Payments to OIT	9,254,349		9,254,349 ^a
CORE Operations	338,194		338,194 ^a
Indirect Cost Assessment	946,574		946,574 ^a
	<u>57,250,086</u>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	57,047,479					

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

^b This amount shall be from the Technology Risk Prevention and Response Fund created in Section 24-37.5-120 (2), C.R.S. This amount is shown for informational purposes only because the Technology Risk Prevention and Response Fund is continuously appropriated to the Office pursuant to Section 24-37.5-120 (4)(a), C.R.S.

**TOTALS PART V
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)**

\$469,639,307	\$57,909,720	\$92,601,739 ^a	\$312,337,089	\$6,790,759 ^b
<u>\$469,393,955</u>	<u>\$57,882,320</u>	<u>\$92,591,666^a</u>	<u>\$312,133,356</u>	<u>\$6,786,613</u>

^a Of this amount, \$50,373,459 contains an (I) notation.

^b This amount contains an (I) notation.

SECTION 8. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part VI (1)(A) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	55,672,434
	(665.2 FTE)
Health, Life, and Dental	9,269,011
Short-term Disability	95,356
Paid Family and Medical Leave Insurance	119,081
S.B. 04-257 Amortization Equalization Disbursement	2,980,995
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,980,996
Salary Survey	1,739,584
PERA Direct Distribution	668,598
Temporary Employees Related to Authorized Leave	5,978

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	194,996						
Operating Expenses	2,963,583						
Legal Services	959,008						
Administrative Law Judge Services	890,065						
Payment to Risk Management and Property Funds	383,339						
Leased Space	3,666,036						
Capitol Complex Leased Space	624,633						
Payments to OIT	9,004,795						
CORE Operations	169,033						
General Professional Services and Special Projects ^{16,17}	68,014,149						
	<u>160,401,670</u>		<u>42,402,113</u>		<u>35,269,434^a</u>	<u>2,980,249^b</u>	<u>79,749,874^(I)</u>
	160,282,589		42,354,096		35,261,400 ^a	2,978,009 ^b	79,689,084(I)

^a Of this amount, ~~\$24,937,692~~ \$24,937,360 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., ~~\$8,988,872~~ \$8,982,429 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$394,840~~ \$394,382 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$271,243~~ \$270,954 shall be from the Adult Dental Fund created in

Section 25.5-5-207 (4)(a), C.R.S., ~~\$199,788~~ \$199,575 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$185,094 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$108,112 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., ~~\$56,106~~ \$56,046 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., ~~\$52,201~~ \$52,146 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$48,696~~ \$48,644 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., ~~\$25,544~~ \$25,412 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, and \$1,246 shall be from estate recoveries.

^b Of this amount, ~~\$989,578~~ \$988,178 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$799,160 shall be from statewide indirect cost recoveries, ~~\$610,816~~ \$610,453 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, ~~\$571,732~~ \$571,255 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$8,963 shall be from the Department of Public Health and Environment from the Women, Infants, and Children Supplemental Food Grant line item.

TOTALS PART VI

**(HEALTH CARE
POLICY AND
FINANCING)³³**

\$14,175,863,675	\$2,990,409,128	\$1,089,329,337 ^a	\$1,805,089,552 ^b	\$94,985,445	\$8,196,050,213 ^c
\$14,175,744,594	\$2,990,361,111		\$1,805,081,518 ^b	\$94,983,205	\$8,195,989,423 ^c

^a Of this amount, \$1,088,947,539 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$381,798 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$381,798 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$19,649,148 contains an (I) notation.

^c Of this amount, ~~\$354,031,458~~ \$353,970,668 contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 9. Appropriation to the department of higher education for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part VII (1) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	2,529,583	357,979		1,386,746 ^a	311,122 ^b	473,736(I)
Short-term Disability	24,197	3,421		13,220 ^a	3,877 ^b	3,679(I)
Paid Family and Medical Leave Insurance	31,599	5,208		15,526^a	5,557^b	5,308(I)
S.B. 04-257 Amortization Equalization Disbursement	702,217	115,734		345,027 ^a	123,491 ^b	117,965(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	702,217	115,734		345,027 ^a	123,491 ^b	117,965(I)
Salary Survey	567,669	148,115		226,814 ^a	115,193 ^b	77,547(I)

PERA Direct Distribution	404,354		187,201 ^a	119,488 ^b	97,665(I)
Workers' Compensation	50,413		31,023 ^a	19,390 ^b	
Legal Services	151,211		50,897 ^a	100,314 ^b	
Administrative Law					
Judge Services	322		322 ^a		
Payment to Risk					
Management and					
Property Funds	321,508		281,825 ^a	39,683 ^b	
Leased Space	424,927		112,960 ^a	311,967 ^b	
Payments to OIT	403,907	151,306	166,844 ^a	85,757 ^b	
CORE Operations	<u>257,323</u>		92,160 ^a	165,163 ^b	
		<u>6,571,447</u>			
		6,539,848			

^a Of these amounts, ~~\$2,033,187~~ \$2,019,259 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and ~~\$1,222,405~~ \$1,220,807 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$1,749,011 is estimated to be from the Museum and Preservation Operations Account created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$284,176 is estimated to be from the Preservation Grant Program Account created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Of the amount from various sources of cash funds, \$632,328 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$452,542 is estimated to be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., and \$137,535 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S.

^b These amounts shall be from departmental indirect cost recoveries.

**TOTALS PART VII
(HIGHER
EDUCATION)**

\$5,391,847,404	\$317,437,541	\$1,029,027,539 ^a	\$2,938,660,565^b	\$1,080,866,631	\$25,855,128^c
<u>\$5,391,815,805</u>	<u>\$317,432,333</u>		<u>\$2,938,645,039^b</u>	<u>\$1,080,861,074</u>	<u>\$25,849,820^c</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$462,782,850 contains an (I) notation.

^c This amount contains an (I) notation.

SECTION 10. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part VIII (1)(A) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART VIII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	2,653,693 (20.3 FTE)	1,606,255		1,047,438 ^b	
Health, Life, and Dental	58,745,063	37,780,006	2,829,274 ^a	8,680,892 ^d	9,454,891 ^c
Short-term Disability	526,165	357,069	22,864 ^a	66,517 ^d	79,715 ^c
Paid Family Medical Leave Insurance	742,438	498,132	31,920^a	97,122^b	115,264^c

S.B. 04-257 Amortization Equalization					
Disbursement	16,893,854	11,425,016	728,245 ^a	2,167,647 ^d	2,572,946 ^c
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	16,893,854	11,425,016	728,245 ^a	2,167,647 ^d	2,572,946 ^c
Salary Survey	12,651,592	8,061,115	559,338 ^a	1,520,060 ^d	2,511,079 ^c
PERA Direct Distribution	2,831,162			2,831,162 ^b	
Shift Differential	9,690,252	6,259,535	224,009 ^a	2,136,664 ^d	1,070,044 ^c
Temporary Employees Related to Authorized Leave	1,575,727	1,042,082	57,247 ^a	226,133 ^b	250,265 ^c
Workers' Compensation	9,494,018	5,856,262		3,637,756 ^b	
Operating Expenses	518,811	245,256		272,605 ^b	950 ^c
Legal Services	4,390,461	2,247,916		2,142,545 ^b	
Administrative Law Judge Services	1,093,489	397,887		695,602 ^b	
Payment to Risk Management and Property Funds	3,262,046	2,829,339		432,707 ^b	
Office of the Ombudsman for Behavioral Health Access to Care	133,417	133,417			
	(1.5 FTE)				
	142,096,042				
	141,353,604				

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, ~~\$1,193,446~~ \$1,169,314 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$3,987,696~~ \$3,979,908 shall be from various sources of cash funds.

^b Of these amounts, \$225,000 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and ~~\$11,158,070~~ \$11,060,948 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$17,268,339(I)~~ \$17,153,075(I) shall be from various sources of federal funds.

^d Of these amounts, \$14,928,773 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$1,810,654 shall be from various sources of reappropriated funds.

TOTALS PART VII

(HUMAN SERVICES)	\$2,638,145,548	\$1,141,826,416		\$462,123,650 ^a	\$225,856,891 ^b	\$808,338,591 ^c
	<u>\$2,637,403,110</u>	<u>\$1,141,328,284</u>		<u>\$462,091,730^a</u>	<u>\$225,759,769^b</u>	<u>\$808,223,327^c</u>

^a Of this amount, \$153,337,080 contains an (L) notation and \$292,382,287 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$4,373,630 contains an (I) notation and is included for informational purposes only.

^c Of this amount, ~~\$344,379,963~~ \$344,264,699 contains an (I) notation and is included for informational purposes only.

SECTION 11. Appropriation to the judicial department for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part IX (2)(B), (5), (6), (7), (8), (9), (10), (11), and the affected totals, as follows:

Section 2. **Appropriation.**

**PART IX
JUDICIAL DEPARTMENT**

(2) COURTS ADMINISTRATION⁶³

(B) Central Appropriations

Health, Life, and Dental	44,208,491	42,732,376	1,476,115 ^a
Short-term Disability	461,925	451,315	10,610 ^a
Paid Family and Medical Leave Insurance	478,680	463,769	14,911^a
S.B. 04-257 Amortization Equalization Disbursement	14,285,889	13,954,531	331,358 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	14,285,889	13,954,531	331,358 ^a
Salary Survey	12,460,475	12,242,647	217,828 ^a
PERA Direct Distribution	158,710		158,710 ^a
Workers' Compensation	1,254,896	1,254,896	
Legal Services	396,230	396,230	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	2,317,981		2,317,981				
Vehicle Lease Payments	140,649		140,649				
Capital Outlay	255,800		255,800				
Ralph L. Carr Colorado Judicial Center Leased Space	2,820,097		2,820,097				
Payments to OIT	4,218,602		4,218,602				
CORE Operations	1,887,328		1,887,328				
	<u>99,631,642</u>						
	99,152,962						

^a These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.; the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.; and the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁶⁸

Personal Services ⁶⁴	90,786,187	90,786,187	
		(1,049.2 FTE)	
Health, Life, and Dental	11,157,201	11,157,201	
Short-term Disability	131,956	131,956	
Paid Family and Medical Leave Insurance	168,126	168,126	
S.B. 04-257 Amortization Equalization Disbursement	3,889,657	3,889,657	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,889,657	3,889,657	
Salary Survey	2,463,110	2,463,110	
Operating Expenses	2,511,878	2,481,878	30,000 ^a
Vehicle Lease Payments	111,197	111,197	
Capital Outlay	533,200	533,200	
Leased Space and Utilities	8,042,972	8,042,972	
Automation Plan	2,192,564	2,192,564	
Attorney Registration	156,634	156,634	
Contract Services	49,395	49,395	
Mandated Costs	3,813,143	3,813,143	
Grants	125,000		125,000 ^b
			(1.1 FTE)

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	130,021,877					
	129,853,751					

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶⁹

Personal Services ⁶⁴	2,403,623	2,403,623				
		(20.5 FTE)				
Health, Life, and Dental	290,390	290,390				
Short-term Disability	3,437	3,437				
Paid Family and Medical Leave Insurance	4,919	4,919				
S.B. 04-257 Amortization Equalization Disbursement	107,418	107,418				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	107,418	107,418				
Salary Survey	56,984	56,984				

Operating Expenses	139,546	139,546	
Capital Outlay	31,000	31,000	
Training and Conferences	100,000	20,000	80,000 ^a
Conflict-of-interest			
Contracts	44,430,264	44,430,264	
Mandated Costs	<u>2,895,573</u>	2,895,573	
		50,570,572	
		50,565,653	

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE ⁷⁰

Personal Services ⁶⁴	3,791,932	3,433,263	358,669 ^a
		(35.9 FTE)	
Health, Life, and Dental	481,776	446,768	35,008 ^a
Short-term Disability	5,282	4,788	494 ^a
Paid Family and Medical			
Leave Insurance	7,385	6,666	719 ^a
S.B. 04-257 Amortization			
Equalization			
Disbursement	165,053	149,640	15,413 ^a
S.B. 06-235			
Supplemental			
Amortization			
Equalization			
Disbursement	165,053	149,640	15,413 ^a
Salary Survey	100,389	94,481	5,908 ^a

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	440,900		352,800			88,100 ^a	
Leased Space	133,133		133,133				
CASA Contracts	1,750,000		1,750,000				
Training	78,000		58,000			20,000 ^a	
Court-appointed Counsel	26,734,012		25,205,596			1,528,416 ^a	
Mandated Costs	60,200		60,200				
Grants	<u>26,909</u>					26,909(I) ^a	
		33,940,024					
		33,932,639					

^a This amount shall be from various sources of reappropriated funds including transfers from the Department of Human Services' Division of Child Welfare and from the Judicial Department.

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁷¹

Personal Services ⁶⁴	2,199,742		2,042,482			157,260 ^a	
			(14.8 FTE)			(1.0 FTE)	
Health, Life, and Dental	254,473		238,747			15,726 ^a	
Short-term Disability	2,953		2,749			204 ^a	
Paid Family and Medical Leave Insurance	4,193		3,907			286^a	

S.B. 04-257 Amortization				
Equalization				
Disbursement	92,283	85,920		6,363 ^a
S.B. 06-235				
Supplemental				
Amortization				
Equalization				
Disbursement	92,283	85,920		6,363 ^a
Salary Survey	54,090	49,902		4,188 ^a
Operating Expenses	141,500	140,550		950 ^a
Training	106,000	30,000	48,000 ^b	28,000 ^a
Title IV-E legal				
representation				
	5,025,969			5,025,969 ^a
Court-appointed Counsel	22,247,566	21,910,232		337,334 ^a
Mandated Costs	938,911	938,911		
Grants	<u>31,095</u>			31,095(I) ^a
		31,191,058		
		31,186,865		

^a This amount shall be from various sources of reappropriated funds including federal funds transferred from the Department of Human Services' Division of Child Welfare.

^b This amount shall be from training fees.

(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN

Program Costs	1,355,945	1,355,945		
	1,354,412	1,354,412		
		(10.5 FTE)		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(10) INDEPENDENT ETHICS COMMISSION						
Program Costs	273,878	273,878				
	273,579	273,579				
		(1.5 FTE)				
(11) OFFICE OF PUBLIC GUARDIANSHIP						
Program Costs	1,720,586			1,521,637 ^a	198,949 ^b	
	1,719,486			1,520,676 ^a	198,810 ^b	
				(12.0 FTE)	(2.0 FTE)	
TOTALS PART IX						
(JUDICIAL)	\$908,505,850	\$666,964,299		\$178,901,295 ^a	\$58,215,256 ^b	\$4,425,000 ^c
	\$907,839,615	\$666,315,080		\$178,885,423 ^a	\$58,214,112 ^b	

^a Of this amount, \$41,419,385 contains an (I) notation.

^b Of this amount, \$58,004 contains an (I) notation.

^c This amount contains an (I) notation.

SECTION 12. Appropriation to the department of labor and employment for the fiscal year beginning July 1, 2022.
Section 2 of HB 22-1329, **amend** Part X (1) and the affected totals, as follows:

Section 2. **Appropriation.**

PART X
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	10,769,545
	(111.7 FTE)
Health, Life, and Dental	17,250,695
Short-term Disability	151,717
Paid Family Medical	
Leave Insurance	215,486
S.B. 04-257 Amortization	
Equalization	
Disbursement	4,788,588
S.B. 06-235	
Supplemental	
Amortization	
Equalization	
Disbursement	4,788,588
Salary Survey	4,456,591
PERA Direct Distribution	2,058,182
Shift Differential	15,066

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Temporary Employees Related to Authorized Leave	371,656						
Workers' Compensation	588,134						
Operating Expenses	1,895,558						
Legal Services	903,407						
Payment to Risk Management and Property Funds	354,924						
Vehicle Lease Payments	209,850						
Leased Space	7,241,200						
Capitol Complex Leased Space	40,488						
Payments to OIT	20,854,463						
CORE Operations	430,413						
Utilities	260,309						
Information Technology Asset Maintenance	218,626						
Statewide Indirect Cost Assessment	1,125,851						

Appropriation to the Immigration Legal Defense Fund	348,653 (0.1 FTE)					
State Apprenticeship Agency	752,085 (8.0 FTE)					
Office of New Americans	195,783 (1.3 FTE)					
	<hr/>	80,285,858	9,028,717	34,704,225 ^a	1,127,735 ^b	35,425,181 ^(I)
		80,070,372	9,016,225	34,620,037 ^a	1,126,099 ^b	35,308,011(I)

^a Of this amount, an estimated ~~\$15,341,182~~ \$15,308,348 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., ~~\$7,729,076~~ \$7,700,115 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., ~~\$2,632,811~~ \$2,623,971 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., ~~\$1,272,777~~ \$1,269,157 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., ~~\$782,636~~ \$781,542 shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), C.R.S., ~~\$528,279~~ \$526,427 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., ~~\$359,711~~ \$358,617 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$263,160 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., \$64,340 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3)(a), C.R.S., \$56,290 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., and ~~\$5,673,963~~ \$5,668,070 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$11,354(I) is for Legal Services and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202 (1)(c), C.R.S. Of the amount from the Subsequent Injury Fund, \$8,313(I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), C.R.S.

^b Of this amount, ~~\$1,125,851~~ \$1,124,215 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART X (LABOR AND EMPLOYMENT)	\$311,749,059	\$24,066,641		\$95,116,682 ^a	\$6,875,563 ^b	\$185,690,173 ^c
	<u>\$311,533,573</u>	<u>\$24,054,149</u>		<u>\$95,032,494^a</u>	<u>\$6,873,927^b</u>	<u>\$185,573,003^c</u>

^a Of this amount, \$10,306,535 contains an (I) notation and \$37,635 contains an (L) notation.

^b Of this amount, \$5,201,819 contains an (I) notation.

^c Of this amount, ~~\$170,038,943~~ \$169,921,773 contains an (I) notation.

SECTION 13. Appropriation to the department of law for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XI (1) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART XI
DEPARTMENT OF LAW**

(1) ADMINISTRATION

Personal Services	4,849,848			4,849,848 ^a		(51.2 FTE)
Office of Community Engagement	962,519	764,879	197,640 ^b			
	(9.0 FTE)					
Patterns and Practices	334,829	334,829				
		(2.0 FTE)				
Health, Life, and Dental Short-term Disability	6,529,977	1,501,660	813,530 ^c	4,040,208 ^d	174,579(I) ^e	
	89,614	21,360	10,363 ^c	55,825 ^d	2,066(I) ^e	
Paid Family and Medical Leave Insurance	126,019	26,607	18,004^e	78,504^e	2,904(I)^e	
S.B. 04-257 Amortization Equalization Disbursement	2,800,422	667,499	323,841 ^c	1,744,524 ^d	64,558(I) ^e	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,800,422	667,499	323,841 ^c	1,744,524 ^d	64,558(I) ^e	
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey for Classified Employees	473,763		140,618		141,955 ^c	157,267 ^d	33,923(I) ^e
Salary Survey for Exempt Employees	2,608,975		558,626		95,414 ^c	1,938,380 ^d	16,555(I) ^e
PERA Direct Distribution	935,196				174,463 ^c	760,733 ^d	
Workers' Compensation	191,851		44,744		29,272 ^c	112,712 ^d	5,123(I) ^e
Attorney Registration and Continuing Legal Education	165,585		26,505		10,403 ^c	127,252 ^d	1,425(I) ^e
Operating Expenses	225,567					225,567 ^a	
Legal Services	85,019		32,656		52,363 ^f		
Administrative Law Judge Services	1,042				1,042 ^c		
Payment to Risk Management and Property Funds	344,882		80,436		52,619 ^c	202,617 ^d	9,210(I) ^e
Vehicle Lease Payments	88,783		34,570		16,481 ^c	29,432 ^d	8,300(I) ^e
Information Technology Asset Maintenance	1,124,439		262,242		171,560 ^c	660,609 ^d	30,028(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	3,565,176		831,472		543,947 ^c	2,094,550 ^d	95,207(I) ^e

Payments to OIT	469,144	109,417	71,576 ^c	275,623 ^d	12,528(I) ^e
CORE Operations	49,216	11,478	7,509 ^c	28,915 ^d	1,314(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
	28,827,288				
	28,701,269				

^a Of these amounts, \$4,931,379 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$144,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, \$180,140 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$15,000 shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S., and \$2,500 shall be from the Colorado Domestic Violence Review Board Cash Fund created in Section 24-31-705 (1)(e), C.R.S.

^c Of these amounts, \$402,383(I) shall be from custodial money, \$26,561 shall be from the Marijuana Tax Cash Fund created in section 36-28.8-501 (1), C.R.S., and ~~\$2,376,876~~ \$2,358,872 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d These amounts shall be from various sources of reappropriated funds.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes only.

^f This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

TOTALS PART XI

(LAW)	\$112,114,238	\$20,361,958	\$19,915,728 ^a	\$68,605,451 ^b	\$3,231,101 ^c
	<u>\$111,988,219</u>	<u>\$20,335,351</u>	<u>\$19,897,724^a</u>	<u>\$68,526,947^b</u>	<u>\$3,228,197^c</u>

^a Of this amount, \$2,633,463 contains an (I) notation.

^b Of this amount, \$167,945 contains an (I) notation.

^c This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 14. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XIII (1)(A) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART XIII
DEPARTMENT OF LOCAL AFFAIRS**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	1,740,149				1,740,149 ^a (16.9 FTE)	
Health, Life, and Dental	2,346,059	687,889		586,628 ^b	597,390 ^a	474,152(I)
Short-term Disability	26,068	7,462		5,785 ^b	7,413 ^a	5,408(I)
Paid Family and Medical Leave Insurance	39,284	11,243		8,718^b	11,171^a	8,149(I)
S.B. 04-257 Amortization Equalization Disbursement	872,902	249,852		193,722 ^b	248,231 ^a	181,097(I)

S.B. 06-235					
Supplemental					
Amortization					
Equalization					
Disbursement	872,902	249,852	193,722 ^b	248,231 ^a	181,097(I)
Salary Survey	573,826	164,247	127,349 ^b	163,181 ^a	119,049(I)
PERA Direct Distribution	254,051		78,991 ^b	101,217 ^a	73,843(I)
Workers' Compensation	103,789	36,717	21,956 ^b	45,116 ^a	
Operating Expenses	156,479			156,479 ^a	
Legal Services	240,771	175,469	51,583 ^b	13,719 ^a	
Payment to Risk					
Management and					
Property Funds	122,487	43,304	25,707 ^b	53,476 ^a	
Vehicle Lease Payments	117,744	105,763		11,981 ^a	
Information Technology					
Asset Maintenance	74,950	28,713	11,530 ^b	34,707 ^a	
Leased Space	47,000	18,500		28,500 ^a	
Capitol Complex Leased					
Space	748,490	237,267	119,581 ^b	211,362 ^a	180,280(I)
Payments to OIT	2,990,309	798,498	517,292 ^b	1,143,171 ^a	531,348(I)
CORE Operations	617,841	170,515	100,670 ^b	210,820 ^a	135,836(I)
Moffat Tunnel					
Improvement District ⁷⁷	5,000		5,000 ^c		
	<u>11,950,098</u>				
	11,910,817				

^a Of these amounts, ~~\$3,060,337~~ \$3,049,166 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,507,347 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Section 24-75-1401 (2), C.R.S., \$444,071 shall be from statewide indirect cost recoveries, and \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated ~~\$1,683,185~~ \$1,677,041 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated ~~\$1,377,152~~ \$1,372,125 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b Of these amounts, ~~\$252,280~~ \$250,798 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$34,132(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and ~~\$1,748,435~~ \$1,741,199 shall be from various sources of cash funds. Appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S.

^c This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

TOTALS PART XIII

(LOCAL AFFAIRS)	\$326,146,188	\$42,906,505 ^a	\$4,660,000 ^b	\$177,126,262 ^c	\$18,870,766	\$82,582,655 ^d
	<u>\$326,106,907</u>	<u>\$42,895,262^a</u>		<u>\$177,117,544^c</u>	<u>\$18,859,595</u>	<u>\$82,574,506^d</u>

^a Of this amount, \$30,000 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^c Of this amount, \$154,063,934 contains an (I) notation.

^d This amount contains an (I) notation.

SECTION 15. Appropriation to the department of military and veterans affairs for the fiscal year beginning July 1, 2022.
 Section 2 of HB 22-1329, **amend** Part XIV (1) and the affected totals, as follows:

Section 2. Appropriation.

**PART XIV
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services ⁸²	2,308,090	1,882,285	4,260 ^a	5,305 ^b	416,240(I) ^c
	(25.4 FTE)				
Health, Life, and Dental	1,754,376	730,698	29,918 ^a		993,760(I) ^c
Short-term Disability	18,528	7,613	247 ^a		10,668(I) ^c
Paid Family Medical Leave Insurance	27,329	11,199	363^a		15,767(I)^c
S.B. 04-257 Amortization Equalization Disbursement	607,333	248,875	8,072 ^a		350,386(I) ^c
S.B. 06-235 Supplemental Amortization Equalization Disbursement	607,333	248,875	8,072 ^a		350,386(I) ^c
Salary Survey	413,382	168,584	5,306 ^a		239,492(I) ^c
PERA Direct Distribution	3,544		3,544 ^a		
Shift Differential	42,055				42,055(I) ^c

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Temporary Employees Related to Authorized Leave	17,716		17,716				
Workers' Compensation	83,356		40,915				42,441(I) ^c
Operating Expenses ⁸²	327,899		281,899		46,000 ^d		
Information Technology Asset Maintenance	232,817		232,817				
Legal Services	20,895		20,895				
Payment to Risk Management and Property Funds	349,066		349,066				
Vehicle Lease Payments ⁸² Leased Space	81,399		34,678				46,721(I) ^c
Capitol Complex Leased Space	63,893		63,893				
Annual Depreciation-Lease Equivalent Payment	48,873		48,873				
Payments to OIT	87,994		87,994				
CORE Operations	648,345		648,345				
Civil Air Patrol Operations	74,715		74,715				
	58,638		58,638				

Local Armory Incentive Plan	20,000		20,000 ^d	
Statewide Indirect Cost Collections	185,201		11,437 ^e	173,764(I) ^c
Appropriation to the Colorado National Guard Tuition Fund	1,421,157	1,421,157		
Army National Guard Cooperative Agreement ⁸²	14,431,960	1,898,709		12,533,251(I) ^c
	<u>(84.1 FTE)</u>			
		23,935,894		
		23,908,565		

^a These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

^b This amount shall be from statewide indirect cost collections.

^c These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

^e This amount shall be from various sources of cash funds.

**TOTALS PART XIV
(MILITARY AND
VETERANS AFFAIRS)**

	\$143,058,296	\$12,665,672	\$1,572,269	\$80,305 ^a	\$128,740,050 ^b
	<u>\$143,030,967</u>	<u>\$12,654,473</u>	<u>\$1,571,906</u>		<u>\$128,724,283^b</u>

^a Of this amount, \$75,000 contains an (I) notation.

^b This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 16. Appropriation to the department of natural resources for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part XV (1)(A) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF NATURAL RESOURCES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration⁸⁴

Personal Services	4,867,553 (49.0 FTE)	126,861		58,916 ^a	4,681,776 ^b	
Health, Life, and Dental	19,700,550	3,638,034		15,548,071 ^a	120,928 ^b	393,517(I)
Short-term Disability	187,448	31,903		144,218 ^a	6,720 ^b	4,607(I)
Paid Family and Medical Leave Insurance	291,635	45,180		230,041^a	9,599^b	6,815(I)
S.B. 04-257 Amortization Equalization Disbursement	6,558,946	1,009,173		5,185,030 ^a	213,304 ^b	151,439(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	6,558,946	1,009,173		5,185,030 ^a	213,304 ^b	151,439(I)
Salary survey	5,006,060	659,952		4,106,365 ^a	140,213 ^b	99,530(I)

PERA Direct Distribution	2,468,271		2,369,405 ^a	98,866 ^b	
Shift Differential	54,831		54,831 ^a		
Temporary Employees Related to Authorized Leave	111,198	3,427	107,227 ^a	544 ^b	
Workers' Compensation	1,336,669		1,301,229 ^a		35,440(I)
Operating Expenses	222,691	1,620	7,950 ^a	213,121 ^b	
Legal Services	5,633,768	1,452,711	4,029,721 ^a	137,628 ^b	13,708(I)
Payment to Risk Management and Property Funds	1,567,049	140,186	1,388,639 ^a	22,532 ^b	15,692(I)
Vehicle Lease Payments	5,097,079	369,671	4,668,788 ^a	18,834 ^b	39,786(I)
Capital Outlay	1,062,343		1,057,006 ^a		5,337(I)
Information Technology Asset Maintenance	343,667	43,136	208,211 ^a	92,320 ^b	
Leased Space	2,012,084	741,748	1,241,076 ^a	5,205 ^b	24,055(I)
Capitol Complex Leased Space	1,067,890	280,328	333,837 ^a	291,016 ^b	162,709(I)
Payments to OIT	16,148,269	3,047,753	12,145,669 ^a	629,869 ^b	324,978(I)
CORE Operations	624,718	44,019	549,036 ^a	13,699 ^b	17,964(I)
Species Conservation Trust Fund	5,000,000		5,000,000 ^a		
	<u>85,921,665</u>				
	85,630,030				

^a Of these amounts, an estimated ~~\$30,200,997~~ \$30,082,930 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated ~~\$14,284,474~~ \$14,226,765 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated ~~\$7,220,541~~ \$7,194,832 shall be from the

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated ~~\$7,200,936~~ \$7,193,418 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated ~~\$2,648,449~~ \$2,640,739 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated ~~\$2,591,759~~ \$2,582,598 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated ~~\$206,707~~ \$205,640 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated ~~\$566,433~~ \$563,333 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

^b Of these amounts, ~~\$5,685,672~~ \$5,676,073 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,043,478 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$180,328 shall be from the Department of Transportation. Pursuant to Section 24-33-116 (2)(c)(I)(B), C.R.S., the amount from the Department of Transportation is continuously appropriated to the Colorado Avalanche Information Center and is shown for informational purposes only.

TOTALS PART XV

(NATURAL

RESOURCES)

	\$346,673,795	\$38,428,154		\$274,317,373 ^a	\$7,894,474 ^b	\$26,033,794 ^c
	<u>\$346,382,160</u>	<u>\$38,382,974</u>		<u>\$274,087,332^a</u>	<u>7,884,875^b</u>	<u>26,026,979^c</u>

^a Of this amount, \$19,129,277 contains an (I) notation and an estimated \$25,369,131 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b Of this amount, \$940,324 contains an (I) notation.

^c This amount contains an (I) notation.

SECTION 17. Appropriation to the department of personnel for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part XVI (1)(A) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART XVI
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	1,980,045		57,774 ^a	1,922,271 ^b (18.3 FTE)
Health, Life, and Dental	4,494,044	1,550,284	204,660 ^a	2,739,100 ^b
Short-term Disability	44,846	18,517	1,823 ^a	24,506 ^b
Paid Family Medical Leave Insurance	62,419	26,171	2,107^a	34,141^b
S.B. 04-257 Amortization Equalization Disbursement	1,409,103	581,580	56,586 ^a	770,937 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,409,103	581,580	56,586 ^a	770,937 ^b
Salary Survey	912,404	382,286	30,794 ^a	499,324 ^b
PERA Direct Distribution	366,276		21,287 ^a	344,989 ^b
Shift Differential	48,133			48,133 ^b
Temporary Employees Related to Authorized Leave	27,923		633 ^a	27,290 ^b
Workers' Compensation	207,264	66,877	6,075 ^a	134,312 ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	103,192				475 ^a	102,717 ^b
Legal Services	458,408		433,651		2,363 ^a	22,394 ^b
Administrative Law Judge Services	11,926		8,269		3,657 ^a	
Payment to Risk Management and Property Funds	1,276,662		411,938		37,421 ^a	827,303 ^b
Vehicle Lease Payments	208,201				96 ^a	208,105 ^b
Leased Space	353,886					353,886 ^b
Capitol Complex Leased Space	4,335,973		2,161,865		25,544 ^a	2,148,564 ^b
Annual Depreciation - Lease Equivalent Payment	1,763,220		1,072,036		691,184 ^a	
Payments to OIT	5,545,990		1,789,542		162,571 ^a	3,593,877 ^b
CORE Operations	300,734		97,038		8,815 ^a	194,881 ^b
Governor's Office Transition	25,000		25,000			
	<u>25,344,752</u>					
	25,282,333					

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the

Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

^b Of these amounts, it is estimated that ~~\$12,238,031~~ \$12,203,890 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,529,636 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

TOTALS PART XVI

(PERSONNEL)	\$230,446,221	\$22,926,329	\$11,477,215 ^a	\$196,042,677 ^b
	<u>\$230,383,802</u>	<u>\$22,900,158</u>	<u>\$11,475,108^a</u>	<u>\$196,008,536^b</u>

^a Of this amount, \$1,848,255 contains an (I) notation.

^b Of this amount, \$66,541,603 contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 18. Appropriation to the department of public safety for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XVIII (1)(A) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART XVIII
DEPARTMENT OF PUBLIC SAFETY**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	11,498,445	2,559,727 (28.9 FTE)	865,818 ^a (18.1 FTE)	8,072,900 ^b (78.0 FTE)	
Health, Life, and Dental	25,122,621	8,060,159	14,950,973 ^c	1,540,742 ^d	570,747(I)
Short-term Disability	257,034	80,933	154,825 ^c	15,324 ^d	5,952(I)
Paid Family and Medical Leave Insurance	348,961	98,843	219,685^c	21,932^d	8,501(I)
S.B. 04-257 Amortization Equalization Disbursement	8,208,488	2,584,181	4,944,981 ^c	489,949 ^d	189,377(I)

S.B. 06-235					
Supplemental					
Amortization					
Equalization					
Disbursement	8,208,488	2,584,181	4,944,981 ^c	489,949 ^d	189,377(I)
Salary Survey	5,160,772	1,462,790	3,249,084 ^c	323,068 ^d	125,830(I)
PERA Direct Distribution	2,709,747		2,463,993 ^c	245,754 ^d	
Shift Differential	646,153	70,318	510,602 ^e	65,233 ^f	
Temporary Employees					
Related to Authorized					
Leave	43,460	3,345	40,115 ^a		
Workers' Compensation	1,909,077	541,587		1,367,490 ^f	
Operating Expenses	489,916	57,650		432,266 ^f	
Legal Services	374,140	95,144		278,996 ^f	
Administrative Law					
Judge Services	3,229	3,229			
Payment to Risk					
Management and					
Property Funds	1,530,717	6,849		1,523,868 ^f	
Vehicle Lease Payments	11,087,612	1,207,174	9,192,471 ^e	412,528 ^g	275,439(I)
Leased Space	3,559,848	1,554,329	1,480,957 ^e	524,562 ^g	
Capitol Complex Leased					
Space	1,912,171	766,026	501,364 ^e	644,781 ^f	
Annual Depreciation -					
Lease Equivalent					
Payment	54,738		54,738 ^e		
Payments to OIT	12,850,812	3,205,848	3,876,883 ^e	5,740,610 ^f	27,471(I)
CORE Operations	417,115	5,471		411,644 ^f	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Lease Purchase Payments	1,564,133		1,564,133				
Utilities	479,987		13,468		464,802 ^e	1,717 ^g	
Distributions to Local Government	50,000				50,000 ^h		
	<u>98,487,664</u>						
	98,138,703						

^a Of this amount, an estimated \$577,212(I) shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., an estimated \$288,606(I) shall be from Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., \$29,250 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$10,865 shall be from various sources of cash funds. The amounts from the Disaster Emergency Fund and the Wildland Fire Cost Recovery Fund are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$6,852,340 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$1,220,560 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, ~~\$25,857,313~~ \$25,672,441 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., ~~\$623,907~~ \$619,930 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$4,447,302~~ \$4,416,466 shall be from various sources of cash funds.

^d Of these amounts, an estimated ~~\$1,903,672~~ \$1,892,694 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated ~~\$1,223,046~~ \$1,212,092 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^e Of these amounts, \$14,211,762 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$146,849 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,723,206 shall be from various sources of cash funds.

^f Of these amounts, \$10,047,392 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$417,496 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$409,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$529,181 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^h This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

TOTALS PART XVIII

(PUBLIC SAFETY)	\$565,111,250	\$196,228,138	\$251,344,497^a	\$48,531,478^b	\$69,007,137^c
	<u>\$564,762,289</u>	<u>\$196,129,295</u>	<u>\$251,124,812^a</u>	<u>\$48,509,546^b</u>	<u>\$68,998,636^c</u>

^a Of this amount, ~~\$182,799,121~~ \$182,614,249 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$12,078,175 contains an (I) notation.

^b Of this amount, \$3,972,420 contains an (I) notation.

^c This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 19. Appropriation to the department of regulatory agencies for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part XIX (1) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART XIX
DEPARTMENT OF REGULATORY AGENCIES**

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	3,042,329	17,000		51,000 ^a	2,974,329 ^b (34.5 FTE)	
Health, Life, and Dental	7,165,894	241,045		6,482,690 ^c	395,186 ^b	46,973(I) ^d
Short-term Disability	75,519	2,247		68,282 ^c	4,409 ^b	581(I) ^d
Paid Family and Medical Leave Insurance	106,337	3,165		96,146^c	6,208^b	818(I)^d
S.B. 04-257 Amortization Equalization Disbursement	2,363,055	70,325		2,136,603 ^c	137,955 ^b	18,172(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,363,055	70,325		2,136,603 ^c	137,955 ^b	18,172(I) ^d
Salary Survey	1,553,423	46,237		1,404,553 ^c	90,682 ^b	11,951(I) ^d
PERA Direct Distribution	1,034,475			964,031 ^c	62,245 ^b	8,199(I) ^d

Temporary Employees Related to Authorized					
Leave	36,163	1,217	32,163 ^a	2,783 ^b	
Workers' Compensation	217,012	7,127	199,486 ^c	7,556 ^b	2,843(I) ^d
Operating Expenses	250,129	3,689	95,427 ^c	151,013 ^b	
Legal Services	11,079,395	171,693	10,744,080 ^e	93,625 ^b	69,997(I) ^d
Administrative Law Judge Services	531,448	24,012	507,436 ^c		
Payment to Risk Management and Property Funds	380,297	12,800	348,738 ^c	13,061 ^b	5,698(I) ^d
Vehicle Lease Payments	276,795		276,795 ^c		
Information Technology Asset Maintenance	1,678,403		1,487,646 ^c	190,757 ^b	
Hardware/Software Maintenance	590,939	800	331,537 ^c	258,602 ^b	
Leased Space	4,533,645	167,080	3,766,427 ^c	433,158 ^b	166,980(I) ^d
Payments to OIT	5,033,577	176,741	4,856,836 ^c		
CORE Operations	365,367	14,158	327,931 ^c	18,814 ^b	4,464(I) ^d
Consumer Outreach/ Education Program	<u>205,000</u>		205,000 ^f		
		42,882,257			
		42,775,920			

^a Of this amount, an estimated \$6,500 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), an estimated \$4,000 shall be from the Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund created in Section 26-21-107 (1), C.R.S., an estimated \$4,000 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., an estimated \$4,000 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., an estimated \$3,500 shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S., an estimated \$3,500 shall be from the Plant Health, Pest

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$3,000 shall be from the Broadband Administrative Fund created in Section 24-37.5-119 (4)(a), C.R.S., an estimated \$2,500 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., an estimated \$2,000 shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S., an estimated \$2,000 shall be from the Community Crime Victims Grant Program Cash Fund created in Section 25-20.5-801 (9)(a), C.R.S., an estimated \$2,000 shall be from the Evidential Breath-Testing Cash Fund created in Section 42-4-1301.1 (9)(a), C.R.S., an estimated \$2,000 shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-303 (1), C.R.S., an estimated \$2,000 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S., an estimated \$2,000 shall be from the Justice Reinvestment Crime Prevention Cash Fund created in Section 24-32-120 (1)(c), C.R.S., an estimated \$2,000 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., an estimated \$2,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$2,000 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and an estimated \$34,163 shall be from various cash funds.

^b These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be from various sources of cash funds.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

^e This amount shall be from various sources of cash funds.

^f Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

**TOTALS PART XIX
(REGULATORY
AGENCIES)**

\$116,915,270	\$2,905,370	\$106,162,769*	\$6,250,779	\$1,596,352*
\$116,808,933	\$2,902,205	\$106,066,623 ^a	\$6,244,571	\$1,595,534 ^b

^a Of this amount, \$827,809 contains an (I) notation.

^b This amount contains an (I) notation.

SECTION 20. Appropriation to the department of revenue for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XX (1)(A) and the affected totals, as follows:

Section 2. Appropriation.

**PART XX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration and Support

Personal Services	15,873,457 (172.1 FTE)	6,144,886	2,211,572 ^a	7,512,602 ^b	4,397(I)
Health, Life, and Dental	19,305,563	8,514,392	10,626,881 ^a	4,073 ^b	160,217(I)
Short-term Disability	164,290	74,569	88,239 ^a	44 ^b	1,438(I)
Paid Family and Medical Leave Insurance	232,817	105,511	125,210^a	63^b	2,033(I)
S.B. 04-257 Amortization Equalization Disbursement	5,173,740	2,344,687	2,782,485 ^a	1,394 ^b	45,174(I)

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental							
Amortization							
Equalization							
Disbursement	5,173,740		2,344,687		2,782,485 ^a	1,394 ^b	45,174(I)
Salary Survey	3,563,081		1,571,176		1,939,792 ^a	923 ^b	51,190(I)
PERA Direct Distribution	1,193,374				1,192,776 ^a	598 ^c	
Shift Differential	123,194				123,194 ^a		
Temporary Employees							
Related to Authorized							
Leave	143,618		54,368		89,250 ^a		
Workers' Compensation	487,491		185,922		301,569 ^a		
Operating Expenses	3,399,974		2,216,377		1,159,747 ^a	23,850 ^b	
Postage	152,880		52,165		100,715 ^a		
Legal Services	5,846,609		2,896,468		2,950,141 ^a		
Administrative Law							
Judge Services	322				322 ^a		
Payment to Risk							
Management and							
Property Funds	749,074		285,671		463,403 ^a		
Vehicle Lease Payments	738,765		103,731		635,034 ^a		
Leased Space	6,649,699		480,592		6,169,107 ^a		

Capitol Complex Leased			
Space	866,380	322,906	543,474 ^a
Payments to OIT	11,926,101	8,172,673	3,753,428 ^a
CORE Operations	1,680,683	640,985	1,039,698 ^a
Utilities	83,703		83,703 ^a
	<u>83,528,555</u>		
	83,295,738		

^a Of these amounts, \$1,704,971 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), \$1,016,137 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$688,849 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$464,746 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S., \$213,334 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$192,287(I) shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., \$65,046 shall be from the Electronic Transactions Fund created in Section 42-1-234(4)(a),C.R.S., \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., and ~~\$34,814,868~~ \$34,689,658 shall be from various sources of cash funds. Appropriations from the Sports Betting Fund are shown for informational purposes only as the fund is continuously appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S.

^b Of these amounts, it is estimated that ~~\$6,661,799~~ \$6,661,736 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$882,544 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions section.

TOTALS PART XX

(REVENUE)	\$462,046,781	\$138,605,322^a	\$313,787,223^b	\$8,492,481	\$1,161,755^c
	<u>\$461,813,964</u>	<u>\$138,499,811^a</u>	<u>\$313,662,013^b</u>	<u>\$8,492,418</u>	<u>\$1,159,722^c</u>

^a Of this amount, \$41,389,996 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$39,358,368 contains an (I) notation.

^c This amount contains an (I) notation.

SECTION 21. Appropriation to the department of state for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, amend Part XXI (1) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART XXI
DEPARTMENT OF STATE**

(1) ADMINISTRATION DIVISION

Personal Services	2,173,615
	(21.1 FTE)
Health, Life, and Dental	1,740,831
Short-term Disability	19,091
Paid Family and Medical Leave Insurance	26,846
S.B. 04-257 Amortization Equalization	
Disbursement	596,581

S.B. 06-235			
Supplemental			
Amortization			
Equalization			
Disbursement	596,581		
Salary Survey	392,180		
PERA Direct Distribution	282,593		
Temporary Employees			
Related to Authorized			
Leave	6,330		
Workers' Compensation	75,482		
Operating Expenses	454,000		
Legal Services	877,423		
Outside legal services	25,000		
Administrative Law			
Judge Services	71,968		
Payment to Risk			
Management and			
Property Funds	262,320		
Vehicle Lease Payments	10,144		
Leased Space	1,303,579		
Payments to OIT	367,231		
CORE Operations	23,056		
Electronic Recording			
Technology Board	3,599,556		
Indirect Cost Assessment	259,249		
Discretionary Fund	<u>5,000</u>		
		13,168,656	13,168,656

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	13,141,810			13,141,810 ^a		

^a Of this amount, ~~\$9,569,100~~ \$9,542,254 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,599,556(I) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

**TOTALS PART XXI
(STATE)**

\$34,463,978	\$151,651	\$33,854,978*	\$457,349
<u>\$34,437,132</u>		<u>\$33,828,132^a</u>	

^a Of this amount, \$3,609,556 contains an (I) notation.

SECTION 22. Appropriation to the department of transportation for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part XXII (1) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART XXII
DEPARTMENT OF TRANSPORTATION**

(1) ADMINISTRATION	43,335,250 43,306,124 (161.0 FTE)	43,272,355 ^a 43,243,229 ^a	62,895 ^b	
 TOTALS PART XXII (TRANSPORTATION)	\$1,789,299,665 <u>\$1,789,270,539</u>	\$954,579,686 <u>\$954,550,560^a</u>	\$5,478,096 ^b	\$829,241,883 ^c

^a Of this amount, \$785,777,002 contains an (I) notation.

^b Of this amount, \$5,415,201 contains an (I) notation.

^c This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 23. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2022. Section 2 of HB 22-1329, **amend** Part XXIII (1) and the affected totals, as follows:

Section 2. **Appropriation.**

**PART XXIII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	3,132,038 (28.8 FTE)	2,026,546	1,105,492 ^a
Health, Life, and Dental	473,575	264,241	209,334 ^b
Short-term Disability	5,515	3,356	2,159 ^b
Paid Family and Medical Leave Insurance	6,174	3,984	2,193^b
S.B. 04-257 Amortization Equalization	172,337	104,879	67,458 ^b

S.B. 06-235			
Supplemental			
Amortization			
Equalization			
Disbursement	172,337	104,879	67,458 ^b
Salary Survey	90,193	58,150	32,043 ^b
PERA Direct Distribution	20,103		20,103 ^b
Workers' Compensation			
and Payment to Risk			
Management and			
Property Funds	29,036	29,036	
Operating Expenses	1,423,521	1,423,521	
Information Technology			
Asset Maintenance	18,000	9,000	9,000 ^b
Legal Services	325,278	92,102	233,176 ^c
Capitol Complex Leased			
Space	62,925	37,755	25,170 ^b
Payments to OIT	222,502	131,313	91,189 ^b
CORE Operations	379,703	170,866	208,837 ^b
Charter School Facilities			
Financing Services	7,500		7,500(I) ^d
Discretionary Fund	<u>5,000</u>	5,000	
		6,545,737	
		6,539,563	

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$218,004 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of these amounts, ~~\$730,404~~ \$728,211 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$4,540 shall be from various sources of cash funds.

^c Of this amount, it is estimated that \$169,943(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$51,903 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$11,330 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

^d This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXIII

(TREASURY)	\$968,626,058	\$288,067,810 ^a		\$631,842,856 ^b	\$48,715,392 ^c	
	<u>\$968,619,884</u>	<u>\$288,063,829^a</u>		<u>\$631,840,663^b</u>		

^a Of this amount, \$182,603,185 contains an (I) notation and \$163,603,185 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a) (III), C.R.S.

^b Of this amount, \$576,108,881 contains an (I) notation; \$376,660,555 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

SECTION 24. Appropriation - adjustments to 2022 legislative appropriation bill. To implement this act, general fund appropriations made in the annual legislative appropriation act (House Bill 22-1286) for the 2022-23 state fiscal year to the legislative department are decreased as follows:

General assembly	\$25,041
Office of the state auditor	\$13,207
Joint budget committee	\$3,554
Legislative council	\$16,045
Committee on legal services	\$12,800

SECTION 25. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety.

Approved: May 17, 2022

