

# JOINT BUDGET COMMITTEE



## STAFF FIGURE SETTING FY 2024-25

### DEPARTMENT OF HUMAN SERVICES

(Executive Director's Office, Administration and Finance, Office of Economic Security, and Office of Adults, Aging, and Disability Services)

JBC WORKING DOCUMENT - SUBJECT TO CHANGE  
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

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## HOW TO USE THIS DOCUMENT

The Department Overview contains a table summarizing the staff recommended incremental changes followed by brief explanations of each incremental change. A similar overview table is provided for each division, but the description of incremental changes is not repeated, since it is available under the Department Overview. More details about the incremental changes are provided in the sections following the Department Overview and the division summary tables.

Decision items, both department-requested items and staff-initiated items, are discussed either in the Decision Items Affecting Multiple Divisions or at the beginning of the most relevant division. Within a section, decision items are listed in the requested priority order, if applicable.

In some of the analysis of decision items in this document, you may see language denoting certain “levels of evidence”, e.g. theory-informed, evidence-informed, or proven. For a detailed explanation of what is meant by “levels of evidence”, and how those levels of evidence are categorized, please refer to Section 2-3-210 (2), C.R.S.

## DEPARTMENT OVERVIEW

This Joint Budget Committee staff figure setting document includes the following offices and agencies within the Department of Human Services.

The EXECUTIVE DIRECTOR'S OFFICE is responsible for the management and administration of the department, performing such functions as budgeting, human resources, and quality control, as well as program supervision, coordination, and evaluation. This office includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management.

The ADMINISTRATION AND FINANCE budgetary section is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. This section supports centralized databases, and provides support and training to users, including county staff and private social service providers.

This section also provides department-wide facility maintenance and management, accounting, payroll, contracting, purchasing and field audits. Overall, the division operates 330 buildings and over 3.7 million gross square feet of space. It is also responsible for acquisition, operation and management of utility services, planning, design and construction of capital construction and controlled maintenance projects, and the department's commercial and vehicle leases. The office is affected by trends in utilities costs, department efficiency initiatives, and by statewide common policy decisions related to vehicle lease payments and leased space costs for buildings in the Capitol Complex.

The OFFICE OF ECONOMIC SECURITY provides income, nutritional, and support services to assist families and individuals in need. The programs administered by this unit include Colorado Works, the Colorado implementation of the federal Temporary Assistance for Needy Families (TANF) program, the federal Supplemental Nutrition Assistance Program (SNAP), child support services and enforcement, Low Income Energy Assistance Program (LEAP), which provides heating-bill assistance to needy families and individuals during the winter months, services for refugees, and disability determination services.

This office also provides the 64 county departments of human services with money to administer the Supplemental Nutrition Assistance Program (SNAP; formerly known as food stamps) and a variety of smaller programs, including child support services and the Low-income Energy Assistance Program. Additionally, this section funds the County Tax Base Relief initiative to assist counties, with the highest social services needs and lowest property tax values, meet the obligation of the local match required by the state for certain public assistance programs. The Office is responsible for the Colorado Benefits Management System (CBMS), which is the computer system used to determine a citizen's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and several others. CBMS is developed and maintained by the state for use by county social services departments and various medical assistance sites.

The OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES includes Regional Centers for People with Developmental Disabilities, the Work Therapy Program, the Brain Injury Trust Fund, and Veterans Community Living Centers. Regional Centers are state operated facilities for individuals with intellectual and developmental disabilities and as such are the provider of last resort. They provide residential services, medical care, and active treatment programs based on individual assessments and habilitation plans. The Work Therapy Program provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Colorado Brain Injury Program provides funding for direct services for individuals with a brain injury, research related to brain injuries, and education related to brain injuries. Veterans community living centers provide skilled nursing care to honorably discharged veterans, spouses of veterans, and parents of deceased veterans who were killed in action.

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

## SUMMARY OF STAFF RECOMMENDATIONS

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,091,225,390	\$301,627,538	\$234,577,620	\$176,767,117	\$378,253,115	2,346.6
Other legislation	6,469,568	5,611,057	(1,341,564)	(940,337)	3,140,412	4.2
H.B. 24-1187 (Supplemental)	7,136,263	2,913,009	2,033,095	525,950	1,664,209	0.5
<b>TOTAL</b>	<b>\$1,104,831,221</b>	<b>\$310,151,604</b>	<b>\$235,269,151</b>	<b>\$176,352,730</b>	<b>\$383,057,736</b>	<b>2,351.3</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,104,831,221	\$310,151,604	\$235,269,151	\$176,352,730	\$383,057,736	2,351.3
R1 Reduce psychiatric beds waitlist	56,468	56,468	0	0	0	0.0
R2 Reducing youth crime and violence	17,902	0	17,902	0	0	0.0
R3 Human resources support	672,161	400,504	0	271,657	0	8.3
R4 Regional Centers Medicaid reduction	(2,200,000)	0	0	(2,200,000)	0	0.0
R5 Home Care Allowance reduction	(6,612,415)	(6,368,103)	(244,312)	0	0	0.0
R6 SAVE federal fee increase	84,175	14,019	0	52,038	18,118	0.0
R8 Provider rate adjustment	2,599,234	1,015,022	506,384	18,400	1,059,428	0.0
BA1 Extend CO Works STEP	2,000,000	0	0	0	2,000,000	0.0
BHA R1 Ombudsman staffing	94,418	94,418	0	0	0	1.0
Targeted one-time compensation for select 27/7 facilities staff	0	0	0	0	0	0.0
Staff-initiated State & County SNAP resources	17,241,903	5,213,122	3,406,192	0	8,622,589	2.0
Staff-initiated CCDHHDB annualization	500,000	500,000	0	0	0	0.0

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	53,847,355	31,866,441	2,552,670	10,533,934	8,894,310	0.0
Indirect cost assessments	2,442,209	0	229,454	1,349,674	863,081	0.0
Non-prioritized requests	1,965,085	1,080,164	3	848,533	36,385	0.0
Technical adjustments	1,582,347	4,581,411	0	(1,030,778)	(1,968,286)	0.0
Annualize prior year budget actions	(40,308,479)	(23,158,119)	(4,518,393)	(2,372,684)	(10,259,283)	(2.5)
Annualize prior year legislation	(1,794,365)	7,438,215	(8,704,903)	(674,176)	146,499	5.3
<b>TOTAL</b>	<b>\$1,137,019,219</b>	<b>\$332,885,166</b>	<b>\$228,514,148</b>	<b>\$183,149,328</b>	<b>\$392,470,577</b>	<b>2,365.4</b>
<b>INCREASE/(DECREASE)</b>	<b>\$32,187,998</b>	<b>\$22,733,562</b>	<b>(\$6,755,003)</b>	<b>\$6,796,598</b>	<b>\$9,412,841</b>	<b>14.1</b>
Percentage Change	2.9%	7.3%	(2.9%)	3.9%	2.5%	0.6%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,126,336,941</b>	<b>\$334,217,830</b>	<b>\$223,041,100</b>	<b>\$185,179,045</b>	<b>\$383,898,966</b>	<b>2,363.4</b>
Request Above/(Below) Recommendation	(\$10,682,278)	\$1,332,664	(\$5,473,048)	\$2,029,717	(\$8,571,611)	(2.0)

**Note:** Decision items shaded in grey are not addressed in this document and do not represent recommendations. These items are address by other JBC staff figure setting documents. Figure setting for the Office of Children, Youth, and Families is scheduled for Wednesday, February 21. Figure setting for the Behavioral Health Administration and Office of Behavioral Health is scheduled for Monday, March 4.

## DESCRIPTION OF INCREMENTAL CHANGES – FY 2024-25

**R3 HUMAN RESOURCES STAFFING:** The recommendation includes an increase of \$672,161 total funds, including \$400,504 General Fund and \$271,657 reappropriated funds, and 8.3 FTE in FY 2024-25 to provide additional staffing to the Department’s Division of Human Resources to support the continuing effort to recruit and retain employees in hard to fill jobs. The recommendation annualizes to \$802,500 total funds, including \$465,348 General Fund and \$337,152 reappropriated funds, and 9.0 FTE in FY 2025-26 and ongoing.

**R4 REGIONAL CENTERS MEDICAID REDUCTION:** The recommendation includes a reduction of \$2.2 million reappropriated fund in FY 2024-25 and ongoing due to census decreases and vacancy savings. The reappropriated funds originate as Medicaid appropriations, split evenly between General Fund and federal Title XIX funds, in the Department of Health Care Policy and Financing. The reduction occurs in the appropriations for Wheat Ridge Regional Center Intermediate Care Facility and the Grand Junction Regional Center Intermediate Care Facility.

**R5 HOME CARE ALLOWANCE REDUCTION:** The recommendation includes a reduction of \$6,612,415 total funds, including \$6,368,103 General Fund and \$244,312 cash funds, in FY 2024-25 and ongoing. Effective April 2022, the State Board of Human Services approved a rule change that makes the Home Care Allowance program a program of last resort for people with disabilities seeking home care services in order to divert them to more robust benefits available through other home care programs. Cash funds appropriated to the Home Care Allowance program are from local funds, which are marked with (L) and (I) Notes, and shown in the Long Bill for informational purposes only.

**R6 SAVE FEDERAL FEE INCREASE:** The recommendation includes an increase of \$84,175 total funds, including \$14,019 General Fund, for the System Alien Verification for Eligibility (SAVE) program to address anticipated increases in federal fees for accessing the SAVE database. Additionally, the recommendation includes a technical adjustment to the System Alien Verification For Eligibility line item to remove the informational Old Age Pension Fund cash funds appropriation, as this

appropriation is no longer needed. The recommendation annualizes to \$142,046 total funds, including \$23,278 General Fund, in FY 2025-26. Further, out-year increase through FY 2028-29 are also recommended.

**R8 PROVIDER RATE ADJUSTMENT:** The recommendation includes an increase \$2.6 million total funds, including \$1.0 million General Fund, and is consistent with the Committee’s common policy decision for a 2.5 percent increase for community provider rates. This recommendation is only for the divisions addressed in this document.

R8 COMMUNITY PROVIDER RATE INCREASE REQUEST					
DIVISION	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Office of Economic Security	\$2,091,819	\$680,046	\$408,581	\$0	\$1,003,192
Office of Adults, Aging, and Disability Services	507,415	334,976	97,803	18,400	56,236
Total	\$2,599,234	\$1,015,022	\$506,384	\$18,400	\$1,059,428

**BA1 EXTEND CO WORKS STEP:** The recommendation includes an increase of \$2.0 million federal Temporary Assistance for Needy Families (TANF) funds for FY 2024-25 through FY 2026-27 to extend the Colorado Works Subsidized Training and Employment Program (CO Works STEP). The program provides participating TANF recipients with wages and work experience, while addressing barriers (e.g. child care, transportation, work tools, skills credentials) that may prevent participants from gainful employment. The program targets work-ready TANF recipients that have some employment experience.

**TARGETED ONE-TIME COMPENSATION FOR SELECT 24/7 FACILITIES STAFF:** The recommendation is to postpone a decision on this request. The Department requests \$4,748,541 total funds, including \$3,734,461 General Fund and \$1,014,080 reappropriated funds, in FY 2024-25 for non-base building compensation for Nurses, Client Care Aids, Health Care Technicians, and State Teachers at its 24/7 facilities. JBC staff are currently working with the analysts for the Department of Human Services and the Department of Correction to present a coordinated recommendation for the requests associated with Article 31.7 of the Colorado Workers for Innovative New Solutions (COWINS) Partnership Agreement. Staff plans to bring a comeback with a formal recommendation for this request.

**STAFF-INITIATED STATE AND COUNTY SNAP RESOURCES:** The recommendation includes an increase of \$17.2 million total funds, including \$5.2 million General Fund, to achieve the following:

- Making permanent the FY 2023-24 (R7) budget neutral transfer of \$622,173 total funds, including \$311,087 General Fund, from the Electronic Benefits Transfer Service line item to the Supplemental Nutrition Assistance Program (SNAP) Administration line item within the Office of Economic Security, Food and Energy Assistance subdivision. This transfer of appropriations supports 6.0 term-limited FTE.
- Making permanent the FY 2023-24 (R7) one-time increase of \$16.7 million total funds, including \$5.0 million General Fund, to address anticipated county overexpenditures in the administration of the Supplemental Nutrition Assistance Program (SNAP).
- An increase of \$210,941 total funds, split evenly between General Fund and Federal Funds, and 2.0 FTE in FY 2024-25 and ongoing to make two federally funded term-limited positions in SNAP Administration permanent positions.



**STAFF-INITIATED CCDHHDB ANNUALIZATION:** The recommendation includes an increase of \$500,000 General Fund in FY 2024-25 only for the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind (CCDHHDB or Commission). This represents the continuation of the Committee’s supplemental decision to increase funding for the Commission in FY 2023-24 to address budgetary shortfalls.

**STAFF-INITIATED COMMUNITY FOOD ASSISTANCE PROVIDER GRANT PROGRAM [LEGISLATION RECOMMENDED]:** The recommendation includes a placeholder for \$3.0 million General Fund for legislation creating the Community Food Assistance Provider Grant Program, which will consolidate and replace two existing grant programs that serve to provide food security to the same at-risk populations. This placeholder does not appear in the summary table above because the appropriation for the new grant program will be part of the legislation, rather than the operating budget of the Department of Human Services for FY 2024-25.

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

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$13,562,885	\$8,715,513	\$673,683	\$1,750,956	\$2,422,733	0.0
Step Plan	13,878,502	10,507,319	1,156,211	1,078,304	1,136,668	0.0
PERA Direct Distribution	6,645,224	5,301,642	0	1,343,582	0	0.0
Payments to OIT	6,551,256	2,696,349	47,962	3,258,169	548,776	0.0
AED and SAED	4,610,906	2,098,442	380,996	882,160	1,249,308	0.0
Health, life, and dental	2,949,870	(1,376,531)	104,930	1,055,651	3,165,820	0.0
Workers’ compensation	1,898,460	1,179,209	0	719,251	0	0.0
Paid Family & Medical Leave Insurance	1,629,440	1,051,306	82,985	211,444	283,705	0.0
Shift differential	1,508,996	1,182,071	99,347	159,885	67,693	0.0
Risk management & property adjustment	796,298	691,185	0	105,113	0	0.0
ALJ services	172,049	63,769	0	108,280	0	0.0
Short-term disability	79,875	38,543	6,556	15,169	19,607	0.0
Vehicle lease payments	69,095	33,857	0	35,238	0	0.0
Legal services	18,007	13,127	0	4,880	0	0.0
Capitol Complex leased space	16,420	6,741	0	9,679	0	0.0
Digital trunk radio base adjustment	7,607	2,891	0	4,716	0	0.0
CORE adjustment	(547,535)	(338,992)	0	(208,543)	0	0.0
<b>TOTAL</b>	<b>\$53,847,355</b>	<b>\$31,866,441</b>	<b>\$2,552,670</b>	<b>\$10,533,934</b>	<b>\$8,894,310</b>	<b>0.0</b>

**INDIRECT COST ASSESSMENTS:** The request includes net adjustments to indirect costs across the Department.

**NON-PRIORITIZED REQUESTS:** The request includes the following non-prioritized request items, which are linked to decision items in other departments and common policy decisions.

NON-PRIORITIZED REQUESTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
NP Central Services Omnibus Request	\$3,896,534	\$3,048,001	\$0	\$848,533	\$0	0.0
NP4 HCPF Convert Contract Resources	68,551	32,163	3	0	36,385	0.0

NON-PRIORITIZED REQUESTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
NP6 DPA Disability navigator program	(2,000,000)	(2,000,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,965,085</b>	<b>\$1,080,164</b>	<b>\$3</b>	<b>\$848,533</b>	<b>\$36,385</b>	<b>0.0</b>

**TECHNICAL ADJUSTMENTS:** The request includes an increase of \$1.6 million total funds, including \$4.6 million General Fund for technical adjustments, including for the annual depreciation-lease equivalent payments.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annual depreciation lease equiv. pay	\$3,548,833	\$3,548,833	\$0	\$0	\$0	0.0
CBMS emergency process unit	30,000	0	0	0	30,000	0.0
Medicaid true-up for OAADS-SSFS line	1,800	0	0	1,800	0	0.0
Payments to OIT RF-GF refinance	0	1,032,578	0	(1,032,578)	0	0.0
CO Works STEP expire	(1,998,286)	0	0	0	(1,998,286)	0.0
<b>TOTAL</b>	<b>\$1,582,347</b>	<b>\$4,581,411</b>	<b>\$0</b>	<b>(\$1,030,778)</b>	<b>(\$1,968,286)</b>	<b>0.0</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The FY 2024-25 request includes a net decrease of \$40.3 million total funds, including an increase of \$23.2 million General Fund, for prior year budget actions, summarized in the following table.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 R21 Salesforce Shield	\$6,420	\$746	\$0	\$5,674	\$0	0.0
Prior year salary survey	(18,535,783)	(15,441,840)	(1,086,041)	(1,033,758)	(974,144)	0.0
SB 23-214 supplemental	(16,674,104)	(5,002,231)	(3,334,821)	0	(8,337,052)	0.0
FY 2023-24 BA2 Utilities expenses	(2,021,118)	(1,368,950)	0	(652,168)	0	0.0
FY 2023-24 NPBA02 IT Accessibility	(1,139,338)	(416,770)	0	(722,568)	0	(2.8)
FY 2023-24 SNAP outreach	(1,000,000)	(500,000)	0	0	(500,000)	0.0
FY 2023-24 BA4 CBMS upgrades	(888,994)	(428,814)	(42,229)	30,136	(448,087)	0.2
FY 2023-24 R9 Older CO CF	(55,302)	0	(55,302)	0	0	0.0
FY 2023-24 R3 County APS	(260)	(260)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$40,308,479)</b>	<b>(\$23,158,119)</b>	<b>(\$4,518,393)</b>	<b>(\$2,372,684)</b>	<b>(\$10,259,283)</b>	<b>(2.5)</b>

**ANNUALIZE PRIOR YEAR LEGISLATION:** The request includes a net decrease of \$1.8 million total funds to reflect the FY 2024-25 impact of bills passed in previous sessions, summarized in the following table.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1259 Mods to CO Works	\$7,278,348	\$12,619,363	(\$8,671,808)	\$0	\$3,330,793	0.0
HB 22-1303 Residential beds	280,088	280,088	0	0	0	3.3
HB 23-1067 Family intervener prgm	91,774	0	0	91,774	0	0.1
SB 23-172 Protecting workers rights	60,571	60,571	0	0	0	0.0
HB 24-1187 Supplemental	(5,136,263)	(2,913,009)	(33,095)	(525,950)	(1,664,209)	(0.5)
SB 23B-002 Summer EBT	(2,680,170)	(1,340,085)	0	0	(1,340,085)	2.4
HB 23-1158 CO Commodity Supp Food prgm	(1,000,000)	(1,000,000)	0	0	0	0.0
SB 22-235 County admin funding model	(600,000)	(180,000)	0	(240,000)	(180,000)	0.0
HB 22-1256 Involuntary commit	(88,713)	(88,713)	0	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>(\$1,794,365)</b>	<b>\$7,438,215</b>	<b>(\$8,704,903)</b>	<b>(\$674,176)</b>	<b>\$146,499</b>	<b>5.3</b>

## MAJOR DIFFERENCES FROM THE REQUEST

The major differences between the Department's FY 2024-25 request and JBC staff recommendations are:

- For the Department's R3 request, staff recommends using the Committee's policies regarding funding for new FTE (e.g., range minimum and exclusion of centrally appropriated costs).
- For the Department's R5 request, staff recommends a larger reduction of General Fund in FY 2024-25 and ongoing, while appropriating an amount double the expected expenditures for the Home Care Allowance program.
- For the Department's BA1 request, staff recommends funding for the CO Works STEP program from FY 2024-25 through FY 2026-27, rather than indefinitely.
- Staff recommends an increase of \$17.2 million total funds, including \$5.2 million General Fund, for additional state and county resources for the administration of the Supplemental Nutrition Assistance Program (SNAP). This was not requested by the Department.
- Staff recommends a one-time increase of \$500,000 General Fund to ensure budgetary pressures on the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind can be addressed in FY 2024-25.

## DECISION ITEMS AFFECTING MULTIPLE DIVISIONS

### → TARGETED ONE-TIME COMPENSATION FOR SELECT 24/7 FACILITIES STAFF

**REQUEST:** The Department requests \$4,748,541 total funds, including \$3,734,461 General Fund and \$1,014,080 reappropriated funds, in FY 2024-25 for non-base building compensation for Nurses, Client Care Aids, Health Care Technicians, and State Teachers at its 24/7 facilities. The requested funding represents an 8.0 percent adjustment for Nurses and a 3.17 percent adjustment for non-nurse classification.

**RECOMMENDATION:** **Staff recommends postponing a decision on this request.** Staff are currently working with the analysts for the Department of Human Services and the Department of Correction to present a coordinated recommendation for the requests associated with Article 31.7 of the Colorado Workers for Innovative New Solutions (COWINS) Partnership Agreement. Staff plans to bring a comeback with a formal recommendation for this request.

**ANALYSIS:** This request is based on negotiations between the Executive Branch and Colorado Workers for Innovative New Solutions, the union that represents the majority of the State's employees. The revised COWINS Partnership agreement became effective November 17, 2022 and included a provision requiring the Executive Branch to seek funding in FY 2023-24 and FY 2024-25 for non-base building compensation adjustments for select job classifications that work at the State's 24/7 facilities. In the Department of Human Services, these job classifications include:

- Nurses I-VI,
- Client Care Aides I-II,
- Health Care Technicians I-IV, and
- State Teachers Aide and I-IV.

The Executive Branch is contractually obligated to request funding for this provision of the COWINS Partnership Agreement. Article 37.1 of the Partnership Agreement states:

“Based on funding for fiscal year 2023/24 and 2024/25, the State and COWINS agree that the job classifications listed below working in 24/7 facilities shall receive up to 10% non-base building temporary pay differential. All the Employees in each job classification in the same department listed below shall receive an equal pay differential for the duration of the two fiscal years. Subject to available appropriations, the State will notify COWINS if additional 24/7 job classifications may be added based on need.”

However, the General Assembly is not obligated or bound by the Partnership Agreement, and may choose to appropriated any level of funding it deems appropriate to the Executive Branch for these purposes. It remains unclear to staff exactly how this request was formulated and the non-base building compensation funding was determined. The Executive Branch reports that the compensation for nurses was a negotiated amount, while the compensation rate for non-nurses is based on a fixed allocation distributed proportionally. The Committee approved the FY 2023-24 non-base building compensation adjustments as a one-time adjustment.

## → R8 PROVIDER RATE ADJUSTMENT

**REQUEST:** The Department request includes an increase of \$2.1 million total funds, including \$0.8 million General Fund, in FY 24-25 and ongoing for a 2.0 percent community provider rate adjustment. This request affects the Office of Economic Security and the Office of Adults, Aging, and Disability Services.

**RECOMMENDATION:** Staff recommends approval of the following appropriations for the Office of Economic Security and the Office of Adults, Aging, and Disability Services. The recommendation totals \$2.6 million total funds, including \$1.0 million General Fund, and is consistent with the Committee’s common policy decision for a 2.5 percent increase for community provider rates. This recommendation is only for the divisions addressed in this document.

R8 COMMUNITY PROVIDER RATE INCREASE REQUEST					
DIVISION	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Office of Economic Security	\$2,091,819	\$680,046	\$408,581	\$0	\$1,003,192
Office of Adults, Aging, and Disability Services	507,415	334,976	97,803	18,400	56,236
Total	\$2,599,234	\$1,015,022	\$506,384	\$18,400	\$1,059,428

## (1) EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is responsible for the management and administration of the department, performing such functions as budgeting, human resources, and quality control, as well as program supervision, coordination, and evaluation. This office includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>						
S.B. 23-214 (Long Bill)	\$149,905,740	\$98,963,968	\$7,433,626	\$25,393,608	\$18,114,538	24.8
Other legislation	6,979	1,023,527	(615)	(1,015,933)	0	0.0
H.B. 24-1187 (Supplemental)	2,697,993	2,347,738	5,038	345,067	150	0.5
<b>TOTAL</b>	<b>\$152,610,712</b>	<b>\$102,335,233</b>	<b>\$7,438,049</b>	<b>\$24,722,742</b>	<b>\$18,114,688</b>	<b>25.3</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						
FY 2023-24 Appropriation	\$152,610,712	\$102,335,233	\$7,438,049	\$24,722,742	\$18,114,688	25.3
R1 Reduce psychiatric beds waitlist	56,468	56,468	0	0	0	0.0
R2 Reducing youth crime and violence	17,902	0	17,902	0	0	0.0
R3 Human resources support	0	0	0	0	0	0.0
BHA R1 Ombudsman staffing	94,418	94,418	0	0	0	1.0
Targeted one-time compensation for select 27/7 facilities staff	0	0	0	0	0	0.0
Centrally appropriated line items	47,750,512	29,465,595	2,504,708	7,434,675	8,345,534	0.0
Indirect cost assessments	47,874	0	37,498	9,334	1,042	0.0
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(2,746,313)	(2,396,058)	(5,038)	(345,067)	(150)	(0.5)
Annualize prior year budget actions	(25,367,644)	(18,717,411)	(1,324,318)	(2,294,943)	(3,030,972)	0.0
<b>TOTAL</b>	<b>\$172,463,929</b>	<b>\$110,838,245</b>	<b>\$8,668,801</b>	<b>\$29,526,741</b>	<b>\$23,430,142</b>	<b>25.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$19,853,217</b>	<b>\$8,503,012</b>	<b>\$1,230,752</b>	<b>\$4,803,999</b>	<b>\$5,315,454</b>	<b>0.5</b>
Percentage Change	13.0%	8.3%	16.5%	19.4%	29.3%	2.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$5,891,883	\$4,347,705	\$34,421	\$1,426,894	\$82,863	0.0

\* Greyed decisions items are not addressed in this document and do not represent JBC staff recommendations.

### DECISION ITEMS - EXECUTIVE DIRECTOR'S OFFICE [NONE]

All decision items affecting this budgetary division are covered in the "Decision Items Affecting Multiple Divisions" section of this document.

### LINE ITEM DETAIL — EXECUTIVE DIRECTOR'S OFFICE

#### (A) GENERAL ADMINISTRATION

##### PERSONAL SERVICES

This line funds the personnel costs of the Executive Director's Office.

*STATUTORY AUTHORITY:* Section 26-1-105, C.R.S.

*REQUEST:* The Department requests an appropriation of \$3.2 million total funds, including \$1.8 million General Fund and \$1.3 million reappropriated funds, and 23.3 FTE. The request includes adjustments for the annualization of prior year budget actions and legislation, as well as technical adjustments. Reappropriated funds are from indirect cost recoveries and intragovernmental transfers.

*RECOMMENDATION:* Staff **recommends approval of the request**. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$2,941,114	\$1,641,809	\$0	\$1,299,305	\$0	23.3
<b>TOTAL</b>	<b>\$2,941,114</b>	<b>\$1,641,809</b>	<b>\$0</b>	<b>\$1,299,305</b>	<b>\$0</b>	<b>23.3</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$2,941,114	\$1,641,809	\$0	\$1,299,305	\$0	23.3
Annualize prior year budget actions	207,515	207,515	0	0	0	0.0
Technical adjustments	7,991	0	0	7,991	0	0.0
<b>TOTAL</b>	<b>\$3,156,620</b>	<b>\$1,849,324</b>	<b>\$0</b>	<b>\$1,307,296</b>	<b>\$0</b>	<b>23.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$215,506</b>	<b>\$207,515</b>	<b>\$0</b>	<b>\$7,991</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	7.3%	12.6%	n/a	0.6%	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## HEALTH, LIFE, AND DENTAL

This line funds the Department's share of the state's group health, life and dental insurance plans for state employees.

*STATUTORY AUTHORITY:* Sections 24-50-603 (9) and 24-50-611, C.R.S.

*REQUEST:* The Department requests an appropriation of \$62.5 million total funds, including \$37.7 million General Fund, \$3.6 million cash funds, \$9.3 million reappropriated funds, and \$12.0 million federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on compensation common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$59,617,696	\$39,113,389	\$3,449,191	\$8,189,105	\$8,866,011	0.0
H.B. 24-1187 (Supplemental)	5,517	5,517	0	0	0	0.0
Other legislation	0	400	(400)	0	0	0.0
<b>TOTAL</b>	<b>\$59,623,213</b>	<b>\$39,119,306</b>	<b>\$3,448,791</b>	<b>\$8,189,105</b>	<b>\$8,866,011</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$59,623,213	\$39,119,306	\$3,448,791	\$8,189,105	\$8,866,011	0.0
Centrally appropriated line items	2,753,246	(1,519,989)	100,612	1,036,920	3,135,703	0.0
R1 Reduce psychiatric beds waitlist	37,512	37,512	0	0	0	0.0
BHA R1 Ombudsman staffing	11,033	11,033	0	0	0	0.0
R2 Reducing youth crime and violence	11,033	0	11,033	0	0	0.0
R3 Human resources support	0	0	0	0	0	0.0
Annualize prior year legislation	(5,517)	(5,517)	0	0	0	0.0
<b>TOTAL</b>	<b>\$62,430,520</b>	<b>\$37,642,345</b>	<b>\$3,560,436</b>	<b>\$9,226,025</b>	<b>\$12,001,714</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,807,307</b>	<b>(\$1,476,961)</b>	<b>\$111,645</b>	<b>\$1,036,920</b>	<b>\$3,135,703</b>	<b>0.0</b>
Percentage Change	4.7%	(3.8%)	3.2%	12.7%	35.4%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$62,515,646</b>	<b>\$37,690,469</b>	<b>\$3,560,128</b>	<b>\$9,263,932</b>	<b>\$12,001,117</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$85,126	\$48,124	(\$308)	\$37,907	(\$597)	0.0

\* Greyed decisions items are not addressed in this document and do not represent JBC staff recommendations.

## SHORT-TERM DISABILITY

This line item funds the Department's share of state's short-term disability which is administered by the Department of Personnel. Short-term disability is equal to 0.19 percent of salaries.

Statutory Authority: Sections 24-50-603 (13) and 24-50-611, C.R.S.

**REQUEST:** The Department requests an appropriation of \$0.5 million total funds, including \$0.3 million General Fund, \$27,770 cash funds, \$70,958 reappropriated funds, and \$94,607 federal funds.

**RECOMMENDATION:** Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on compensation common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$463,271	\$311,889	\$21,109	\$55,312	\$74,961	0.0
H.B. 24-1187 (Supplemental)	51	51	0	0	0	0.0
Other legislation	0	3	(3)	0	0	0.0
<b>TOTAL</b>	<b>\$463,322</b>	<b>\$311,943</b>	<b>\$21,106</b>	<b>\$55,312</b>	<b>\$74,961</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$463,322	\$311,943	\$21,106	\$55,312	\$74,961	0.0



EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	80,135	38,736	6,560	15,193	19,646	0.0
R1 Reduce psychiatric beds waitlist	286	286	0	0	0	0.0
R2 Reducing youth crime and violence	104	0	104	0	0	0.0
BHA R1 Ombudsman staffing	92	92	0	0	0	0.0
R3 Human resources support	0	0	0	0	0	0.0
Annualize prior year legislation	(51)	(51)	0	0	0	0.0
<b>TOTAL</b>	<b>\$543,888</b>	<b>\$351,006</b>	<b>\$27,770</b>	<b>\$70,505</b>	<b>\$94,607</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$80,566</b>	<b>\$39,063</b>	<b>\$6,664</b>	<b>\$15,193</b>	<b>\$19,646</b>	<b>0.0</b>
Percentage Change	17.4%	12.5%	31.6%	27.5%	26.2%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$544,953</b>	<b>\$351,618</b>	<b>\$27,770</b>	<b>\$70,958</b>	<b>\$94,607</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$1,065	\$612	\$0	\$453	\$0	0.0

\* Greyed decisions items are not addressed in this document and do not represent JBC staff recommendations.

### PAID FAMILY AND MEDICAL LEAVE INSURANCE

Colorado Proposition 118, Paid Family Medical Leave Initiative, was approved by voters in November 2020 and created a paid family and medical leave insurance program for all Colorado employees administered by the Colorado Department of Labor and Employment. This requires employers and employees in Colorado to pay a payroll premium (.90 percent with a minimum of half paid by the employer) to finance paid family and medical leave insurance benefits beginning January 1, 2023. It will finance up to 12 weeks of paid family and medical leave to eligible employees beginning January 1, 2024.

*STATUTORY AUTHORITY:* Section 8-13.3-516, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1.6 million total funds, including \$1.1 million General Fund, \$83,290 cash funds, \$212,790 million reappropriated funds, and \$283,822 federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on compensation common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PAID FAMILY MEDICAL LEAVE INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PAID FAMILY MEDICAL LEAVE INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	1,630,219	1,051,883	82,999	211,515	283,822	0.0
R1 Reduce psychiatric beds waitlist	804	804	0	0	0	0.0
R2 Reducing youth crime and violence	291	0	291	0	0	0.0
BHA R1 Ombudsman staffing	259	259	0	0	0	0.0
R3 Human resources support	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,631,573</b>	<b>\$1,052,946</b>	<b>\$83,290</b>	<b>\$211,515</b>	<b>\$283,822</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,631,573</b>	<b>\$1,052,946</b>	<b>\$83,290</b>	<b>\$211,515</b>	<b>\$283,822</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,634,569</b>	<b>\$1,054,667</b>	<b>\$83,290</b>	<b>\$212,790</b>	<b>\$283,822</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$2,996	\$1,721	\$0	\$1,275	\$0	0.0

\* Greyed decisions items are not addressed in this document and do not represent JBC staff recommendations.

#### ~~S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT [REMOVE LINE ITEM]~~

This line item funds the costs associated with S.B. 04-257 which requires additional state contribution for employees in PERA.

*STATUTORY AUTHORITY:* Section 24-51-411, C.R.S.

*REQUEST:* The Department requests an appropriation of \$18.2 million total funds, including \$11.7 million General Fund, \$0.9 million cash funds, \$2.4 million reappropriated funds, and \$3.1 million federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on compensation common policies. This line item will no longer appear in the Long Bill, its appropriations are now contained within the Unfunded Liability Amortization Equalization Disbursement Payments line item below.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$15,808,083	\$10,638,282	\$731,801	\$1,909,082	\$2,528,918	0.0
H.B. 24-1187 (Supplemental)	1,586	1,586	0	0	0	0.0
Other legislation	0	86	(86)	0	0	0.0
<b>TOTAL</b>	<b>\$15,809,669</b>	<b>\$10,639,954</b>	<b>\$731,715</b>	<b>\$1,909,082</b>	<b>\$2,528,918</b>	<b>0.0</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						
FY 2023-24 Appropriation	\$15,809,669	\$10,639,954	\$731,715	\$1,909,082	\$2,528,918	0.0
Centrally appropriated line items	0	0	0	0	0	0.0
R1 Reduce psychiatric beds waitlist	0	0	0	0	0	0.0
BHA R1 Ombudsman staffing	0	0	0	0	0	0.0
R3 Human resources support	0	0	0	0	0	0.0
R2 Reducing youth crime and violence	0	0	0	0	0	0.0
Technical adjustments	(15,808,083)	(10,638,368)	(731,715)	(1,909,082)	(2,528,918)	0.0
Annualize prior year legislation	(1,586)	(1,586)	0	0	0	0.0

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$15,809,669)</b>	<b>(\$10,639,954)</b>	<b>(\$731,715)</b>	<b>(\$1,909,082)</b>	<b>(\$2,528,918)</b>	<b>0.0</b>
Percentage Change	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$18,161,874</b>	<b>\$11,718,526</b>	<b>\$925,450</b>	<b>\$2,364,326</b>	<b>\$3,153,572</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$18,161,874	\$11,718,526	\$925,450	\$2,364,326	\$3,153,572	0.0

\* Greyed decisions items are not addressed in this document and do not represent JBC staff recommendations.

~~S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT~~ [REMOVE LINE ITEM]

This line item provides funding for an amortization payment to increase the funded status of the Public Employees' Retirement Association (PERA).

*STATUTORY AUTHORITY:* Section 24-51-411, C.R.S.

*REQUEST:* The Department requests an appropriation of \$18.2 million total funds, including \$11.7 million General Fund, \$0.9 million cash funds, \$2.4 million reappropriated funds, and \$3.1 million federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on compensation common policies. This line item will no longer appear in the Long Bill, its appropriations are now contained within the Unfunded Liability Amortization Equalization Disbursement Payments line item below.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$15,808,083	\$10,638,282	\$731,801	\$1,909,082	\$2,528,918	0.0
H.B. 24-1187 (Supplemental)	1,586	1,586	0	0	0	0.0
Other legislation	0	86	(86)	0	0	0.0
<b>TOTAL</b>	<b>\$15,809,669</b>	<b>\$10,639,954</b>	<b>\$731,715</b>	<b>\$1,909,082</b>	<b>\$2,528,918</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$15,809,669	\$10,639,954	\$731,715	\$1,909,082	\$2,528,918	0.0
R3 Human resources support	0	0	0	0	0	0.0
Centrally appropriated line items	0	0	0	0	0	0.0
R1 Reduce psychiatric beds waitlist	0	0	0	0	0	0.0
BHA R1 Ombudsman staffing	0	0	0	0	0	0.0
R2 Reducing youth crime and violence	0	0	0	0	0	0.0
Technical adjustments	(15,808,083)	(10,638,368)	(731,715)	(1,909,082)	(2,528,918)	0.0
Annualize prior year legislation	(1,586)	(1,586)	0	0	0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$15,809,669)</b>	<b>(\$10,639,954)</b>	<b>(\$731,715)</b>	<b>(\$1,909,082)</b>	<b>(\$2,528,918)</b>	<b>0.0</b>

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Percentage Change	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$18,161,874</b>	<b>\$11,718,526</b>	<b>\$925,450</b>	<b>\$2,364,326</b>	<b>\$3,153,572</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$18,161,874	\$11,718,526	\$925,450	\$2,364,326	\$3,153,572	0.0

\* Greyed decisions items are not addressed in this document and do not represent JBC staff recommendations.

## UNFUNDED LIABILITY AMORTIZATION EQUALIZATION DISBURSEMENT PAYMENTS [NEW LINE ITEM]

This line item provides funding for amortization and supplemental amortization payments to increase the funded status of the Public Employees' Retirement Association (PERA).

*STATUTORY AUTHORITY:* Section 24-51-411, C.R.S.

*REQUEST:* This is a new line item created as a result of a JBC staff recommendation and, as such, the table below reflects zeroes for the Department's request. However, the Department request for this line is the combination of the requests for the previous two line items (AED and SAED), which is an appropriation of \$36.3 million total funds, including \$23.4 million General Fund, \$1.9 million reappropriated funds, and \$6.3 million federal funds for FY 2024-25.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on compensation common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, UNFUNDED LIABILITY AMORTIZATION EQUALIZATION DISBURSEMENT PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
FY 2023-24 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
Technical adjustments	\$31,616,166	\$21,276,736	\$1,463,430	\$3,818,164	\$5,057,836	0.0
Centrally appropriated line items	4,610,906	2,098,442	380,996	882,160	1,249,308	0.0
R1 Reduce psychiatric beds waitlist	17,866	17,866	0	0	0	0.0
R2 Reducing youth crime and violence	6,474	0	6,474	0	0	0.0
BHA R1 Ombudsman staffing	5,756	5,756	0	0	0	0.0
R3 Human resources support	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$36,257,168</b>	<b>\$23,398,800</b>	<b>\$1,850,900</b>	<b>\$4,700,324</b>	<b>\$6,307,144</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$36,257,168</b>	<b>\$23,398,800</b>	<b>\$1,850,900</b>	<b>\$4,700,324</b>	<b>\$6,307,144</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$36,257,168)	(\$23,398,800)	(\$1,850,900)	(\$4,700,324)	(\$6,307,144)	0.0

\* Greyed decisions items are not addressed in this document and do not represent JBC staff recommendations.

## SALARY SURVEY

The Department uses this line item to pay for annual increases for salary survey and senior executive service positions. Salary survey increases may include across-the-board increases, movement to minimum related to salary range adjustments, and specified classification increases.

*STATUTORY AUTHORITY:* Section 24-50-104, C.R.S.

*REQUEST:* The Department requests an appropriation of \$31.3 million total funds, including \$21.7 million General Fund, \$2.0 million cash funds, \$3.3 million reappropriated funds, and \$4.2 million federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee’s decision on compensation common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document. The **recommendation for targeted one-time compensation for select 24/7 facilities staff is currently pending** based on staff’s analysis in the Decision Items Affecting Multiple Divisions, as a result the table below reflects zeros until JBC staff can develop a coordinated recommendation.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$25,582,368	\$18,932,095	\$1,324,358	\$2,294,943	\$3,030,972	0.0
Other legislation	0	40	(40)	0	0	0.0
<b>TOTAL</b>	<b>\$25,582,368</b>	<b>\$18,932,135</b>	<b>\$1,324,318</b>	<b>\$2,294,943</b>	<b>\$3,030,972</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$25,582,368	\$18,932,135	\$1,324,318	\$2,294,943	\$3,030,972	0.0
Centrally appropriated line items	13,758,470	8,858,201	677,983	1,769,592	2,452,694	0.0
Targeted one-time compensation for select 27/7 facilities staff	0	0	0	0	0	0.0
Annualize prior year budget actions	(25,582,368)	(18,932,135)	(1,324,318)	(2,294,943)	(3,030,972)	0.0
<b>TOTAL</b>	<b>\$13,758,470</b>	<b>\$8,858,201</b>	<b>\$677,983</b>	<b>\$1,769,592</b>	<b>\$2,452,694</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$11,823,898)</b>	<b>(\$10,073,934)</b>	<b>(\$646,335)</b>	<b>(\$525,351)</b>	<b>(\$578,278)</b>	<b>0.0</b>
Percentage Change	(46.2%)	(53.2%)	(48.8%)	(22.9%)	(19.1%)	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$31,273,368</b>	<b>\$21,692,813</b>	<b>\$2,016,014</b>	<b>\$3,320,628</b>	<b>\$4,243,913</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$17,514,898	\$12,834,612	\$1,338,031	\$1,551,036	\$1,791,219	0.0

## STEP PAY [NEW LINE ITEM]

This line item provides detail on the amount of funding appropriated to each department as a result of the step pay plan. The step pay plan takes effect in FY 2024-25 and is a result of negotiations between the State of Colorado and Colorado Workers for Innovative and New Solutions (COWINS).

*STATUTORY AUTHORITY:* None

**REQUEST:** This is a new line item created as a result of a JBC staff recommendation and, as such, the table below reflects zeroes for the Department's request. The Department's request for appropriations related to the step pay plan are embedded in their request for the Salary Survey line item. As such, a portion of the amount requested for Salary Survey is related to the step pay plan.

**RECOMMENDATION:** Staff **recommends an appropriation of \$13.9 million total funds**, including \$10.5 million General Fund, \$1.2 million cash funds, \$1.1 million reappropriated funds, and \$1.1 million federal funds FY 2024-25.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, STEP PAY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
Centrally appropriated line items	\$13,878,502	\$10,507,319	\$1,156,211	\$1,078,304	\$1,136,668	0.0
<b>TOTAL</b>	<b>\$13,878,502</b>	<b>\$10,507,319</b>	<b>\$1,156,211</b>	<b>\$1,078,304</b>	<b>\$1,136,668</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$13,878,502</b>	<b>\$10,507,319</b>	<b>\$1,156,211</b>	<b>\$1,078,304</b>	<b>\$1,136,668</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$13,878,502)	(\$10,507,319)	(\$1,156,211)	(\$1,078,304)	(\$1,136,668)	0.0

### PERA DIRECT DISTRIBUTION

This line item is included as a common policy allocation payment for the state portion of the PERA Direct Distribution created in Section 24-51-414, C.R.S., enacted in S.B. 18-200.

**STATUTORY AUTHORITY:** Section 25-51-414 (2), C.R.S.

**REQUEST:** The Department requests an appropriation of \$7.9 million total funds, including \$5.3 million General Fund and \$2.6 million reappropriated funds.

**RECOMMENDATION:** Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on compensation common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PERA DIRECT DISTRIBUTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,214,283	\$0	\$0	\$1,214,283	\$0	0.0
Other legislation	0	3,603	0	(3,603)	0	0.0
<b>TOTAL</b>	<b>\$1,214,283</b>	<b>\$3,603</b>	<b>\$0</b>	<b>\$1,210,680</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,214,283	\$3,603	\$0	\$1,210,680	\$0	0.0
Centrally appropriated line items	6,645,224	5,301,642	0	1,343,582	0	0.0

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PERA DIRECT DISTRIBUTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Technical adjustments	116	0	0	116	0	0.0
<b>TOTAL</b>	<b>\$7,859,623</b>	<b>\$5,305,245</b>	<b>\$0</b>	<b>\$2,554,378</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$6,645,340</b>	<b>\$5,301,642</b>	<b>\$0</b>	<b>\$1,343,698</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	547.3%	147,145.2%	n/a	111.0%	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$7,919,530</b>	<b>\$5,345,604</b>	<b>\$0</b>	<b>\$2,573,926</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$59,907	\$40,359	\$0	\$19,548	\$0	0.0

### TEMPORARY EMPLOYEES RELATED TO AUTHORIZED LEAVE

This line item funds the backfill costs associated with state employees utilizing 160 hours or four weeks of Paid Family Medical Leave.

*STATUTORY AUTHORITY:* Not applicable

*REQUEST:* The Department requests an appropriation of \$1.5 million total funds, including \$1.0 million General Fund, \$57,247 cash funds, \$226,064 reappropriated funds, and \$250,265 federal funds.

*RECOMMENDATION:* Staff **recommends the appropriation.**

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, TEMPORARY EMPLOYEES RELATED TO AUTHORIZED LEAVE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,575,727	\$1,042,082	\$57,247	\$226,133	\$250,265	0.0
<b>TOTAL</b>	<b>\$1,575,727</b>	<b>\$1,042,082</b>	<b>\$57,247</b>	<b>\$226,133</b>	<b>\$250,265</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,575,727	\$1,042,082	\$57,247	\$226,133	\$250,265	0.0
Technical adjustments	(69)	0	0	(69)	0	0.0
<b>TOTAL</b>	<b>\$1,575,658</b>	<b>\$1,042,082</b>	<b>\$57,247</b>	<b>\$226,064</b>	<b>\$250,265</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$69)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$69)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(0.0%)	0.0%	0.0%	(0.0%)	0.0%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,575,658</b>	<b>\$1,042,082</b>	<b>\$57,247</b>	<b>\$226,064</b>	<b>\$250,265</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### SHIFT DIFFERENTIAL

This line item provides additional funds for employees working outside the traditional business hours of 8am to 5pm.

*STATUTORY AUTHORITY:* Section 24-50-104 (1)(a), C.R.S.

**REQUEST:** The Department requests an appropriation of \$10.2 million total funds, including \$6.8 million General Fund, \$0.4 million cash funds, \$2.1 million reappropriated funds, and \$1.0 million federal funds.

**RECOMMENDATION:** Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee’s decision on compensation common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SHIFT DIFFERENTIAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$7,528,327	\$4,822,475	\$230,902	\$1,667,913	\$807,037	0.0
<b>TOTAL</b>	<b>\$7,528,327</b>	<b>\$4,822,475</b>	<b>\$230,902</b>	<b>\$1,667,913</b>	<b>\$807,037</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$7,528,327	\$4,822,475	\$230,902	\$1,667,913	\$807,037	0.0
Centrally appropriated line items	1,508,996	1,182,071	99,347	159,885	67,693	0.0
<b>TOTAL</b>	<b>\$9,037,323</b>	<b>\$6,004,546</b>	<b>\$330,249</b>	<b>\$1,827,798</b>	<b>\$874,730</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,508,996</b>	<b>\$1,182,071</b>	<b>\$99,347</b>	<b>\$159,885</b>	<b>\$67,693</b>	<b>0.0</b>
Percentage Change	20.0%	24.5%	43.0%	9.6%	8.4%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$10,232,894</b>	<b>\$6,798,902</b>	<b>\$373,939</b>	<b>\$2,069,602</b>	<b>\$990,451</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$1,195,571	\$794,356	\$43,690	\$241,804	\$115,721	0.0

## WORKERS' COMPENSATION

This line item is used to pay the Department's share of the state's workers' compensation program run by the Department of Personnel.

**STATUTORY AUTHORITY:** Section 24-30-1510.7, C.R.S.

**REQUEST:** The Department requests an appropriation of \$9.9 million total funds, including \$6.1 million General Fund and \$3.8 million reappropriated funds.

**RECOMMENDATION:** Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee’s decision on common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$7,641,773	\$4,743,733	\$0	\$2,898,040	\$0	0.0
Other legislation	0	1,481	0	(1,481)	0	0.0
<b>TOTAL</b>	<b>\$7,641,773</b>	<b>\$4,745,214</b>	<b>\$0</b>	<b>\$2,896,559</b>	<b>\$0</b>	<b>0.0</b>



EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$7,641,773	\$4,745,214	\$0	\$2,896,559	\$0	0.0
Centrally appropriated line items	1,898,460	1,179,209	0	719,251	0	0.0
Technical adjustments	1,151	0	0	1,151	0	0.0
<b>TOTAL</b>	<b>\$9,541,384</b>	<b>\$5,924,423</b>	<b>\$0</b>	<b>\$3,616,961</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,899,611</b>	<b>\$1,179,209</b>	<b>\$0</b>	<b>\$720,402</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	24.9%	24.9%	n/a	24.9%	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$9,903,969</b>	<b>\$6,147,062</b>	<b>\$0</b>	<b>\$3,756,907</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$362,585	\$222,639	\$0	\$139,946	\$0	0.0

### OPERATING EXPENSES

This line funds the operating expenses of the Executive Director's Office.

*STATUTORY AUTHORITY:* Section 26-1-105, C.R.S.

*REQUEST:* The Department requests an appropriation of \$0.5 million total funds, including \$0.2 million General Fund, \$0.2 million reappropriated funds, and \$950 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the Department's request.** The recommendation includes a technical adjustment to the reappropriated funds, which are from indirect cost recoveries and interdepartmental transfers.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$494,751	\$243,052	\$0	\$250,749	\$950	0.0
<b>TOTAL</b>	<b>\$494,751</b>	<b>\$243,052</b>	<b>\$0</b>	<b>\$250,749</b>	<b>\$950</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$494,751	\$243,052	\$0	\$250,749	\$950	0.0
Technical adjustments	(507)	0	0	(507)	0	0.0
<b>TOTAL</b>	<b>\$494,244</b>	<b>\$243,052</b>	<b>\$0</b>	<b>\$250,242</b>	<b>\$950</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$507)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$507)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(0.1%)	0.0%	n/a	(0.2%)	0.0%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$494,244</b>	<b>\$243,052</b>	<b>\$0</b>	<b>\$250,242</b>	<b>\$950</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### LEGAL SERVICES

This line item is used to pay the Department of Law for the provision of legal services to all divisions.

*STATUTORY AUTHORITY:* Sections 24-31-101 (1)(a), 24-31-111, and 24-75-112 (1)(i), C.R.S.

**REQUEST:** The Department requests an appropriation of \$6.1 million total funds, including \$4.4 million General Fund and \$1.7 million reappropriated funds.

**RECOMMENDATION:** The staff recommendation is **pending** the Committee common policy decision for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$6,101,497	\$3,636,740	\$0	\$2,464,757	\$0	0.0
Other legislation	6,979	814,302	0	(807,323)	0	0.0
<b>TOTAL</b>	<b>\$6,108,476</b>	<b>\$4,451,042</b>	<b>\$0</b>	<b>\$1,657,434</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$6,108,476	\$4,451,042	\$0	\$1,657,434	\$0	0.0
Centrally appropriated line items	18,007	13,127	0	4,880	0	0.0
Annualize prior year legislation	(48,320)	(48,320)	0	0	0	0.0
Technical adjustments	(7,513)	0	0	(7,513)	0	0.0
<b>TOTAL</b>	<b>\$6,070,650</b>	<b>\$4,415,849</b>	<b>\$0</b>	<b>\$1,654,801</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$37,826)</b>	<b>(\$35,193)</b>	<b>\$0</b>	<b>(\$2,633)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(0.6%)	(0.8%)	0.0%	(0.2%)	0.0%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$6,070,650</b>	<b>\$4,415,849</b>	<b>\$0</b>	<b>\$1,654,801</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## ADMINISTRATIVE LAW JUDGE SERVICES

This line item funds the cost of purchasing administrative law judge services from the Department of Personnel.

**STATUTORY AUTHORITY:** Sections 24-30-1001 (3) and 24-30-1002, C.R.S.

**REQUEST:** The Department requests an appropriation of \$0.9 million total funds, including \$0.5 million General Fund and \$0.4 million reappropriated funds.

**RECOMMENDATION:** Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, ADMINISTRATIVE LAW JUDGE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$663,443	\$247,238	\$0	\$416,205	\$0	0.0
Other legislation	0	203,273	0	(203,273)	0	0.0
<b>TOTAL</b>	<b>\$663,443</b>	<b>\$450,511</b>	<b>\$0</b>	<b>\$212,932</b>	<b>\$0</b>	<b>0.0</b>

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, ADMINISTRATIVE LAW JUDGE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$663,443	\$450,511	\$0	\$212,932	\$0	0.0
Centrally appropriated line items	172,049	63,769	0	108,280	0	0.0
Technical adjustments	(930)	0	0	(930)	0	0.0
<b>TOTAL</b>	<b>\$834,562</b>	<b>\$514,280</b>	<b>\$0</b>	<b>\$320,282</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
Percentage Change	25.8%	14.2%	n/a	50.4%	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$53,999	\$19,869	\$0	\$34,130	\$0	0.0

### PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

Funding appropriated to this line item is used to reimburse the Department of Personnel for the Department's share of the state's liability and property insurance.

*STATUTORY AUTHORITY:* Sections 24-30-1510 and 24-30-1510.5, C.R.S.

*REQUEST:* The Department requests an appropriation of \$3.5 million total funds, including \$3.1 million General Fund and \$0.5 million reappropriated funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$3,247,542	\$2,819,706	\$0	\$427,836	\$0	0.0
H.B. 24-1187 (Supplemental)	2,646,889	2,302,793	0	344,096	0	0.0
Other legislation	0	253	0	(253)	0	0.0
<b>TOTAL</b>	<b>\$5,894,431</b>	<b>\$5,122,752</b>	<b>\$0</b>	<b>\$771,679</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$5,894,431	\$5,122,752	\$0	\$771,679	\$0	0.0
Centrally appropriated line items	796,298	691,185	0	105,113	0	0.0
Annualize prior year legislation	(2,646,889)	(2,302,793)	0	(344,096)	0	0.0
Technical adjustments	(239)	0	0	(239)	0	0.0
<b>TOTAL</b>	<b>\$4,043,601</b>	<b>\$3,511,144</b>	<b>\$0</b>	<b>\$532,457</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
Percentage Change	(31.4%)	(31.5%)	n/a	(31.0%)	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
	<b>\$3,538,340</b>	<b>\$3,073,161</b>	<b>\$0</b>	<b>\$465,179</b>	<b>\$0</b>	<b>0.0</b>

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Request Above/(Below) Recommendation	(\$505,261)	(\$437,983)	\$0	(\$67,278)	\$0	0.0

### OFFICE OF THE OMBUDSMAN FOR BEHAVIORAL HEALTH ACCESS TO CARE

House Bill 18-1357 created the Office of the Ombudsman for Behavioral Health Access to Care (Office), and requires the Commissioner of Insurance to report annually on insurance carrier compliance with mental health parity requirements. Statute requires the Office to operate independently of DHS and with complete autonomy. Prior to FY 2022-23, the Office operated pursuant to a memorandum of understanding with the Department of Human Services (DHS) that defined the roles of DHS and the Office. Senate Bill 21-137 (Behavioral Health Recovery Act) eliminated the requirement for a memorandum of understanding and outlined the specific roles of the DHS Office of Behavioral Health in support of the Office, including support with administration such as personnel matters, recruiting, payroll, benefits, budget submission, accounting, facilities, and other supports that “will help maintain the independence of the office.”

The DHS Executive Director and the Commissioner of Insurance are required to appoint liaisons to the Ombudsman to receive reports of concerns, complaints, and potential violations. The duties of the Ombudsman include:

- Resolving access and coverage issues.
- Monitoring concerns, complaints, and potential violations of state or federal rules, regulations, or law.
- Receiving and reporting concerns and complaints relating to inappropriate care.
- Providing information to help consumers obtain behavioral health care.
- Developing appropriate points of contact for referrals.
- Assisting in filing appeals or complaints.
- Reporting every September 1 to the Governor, the DHS Executive Director, the Commissioner of Insurance, and the House and Senate Health committees.

*STATUTORY AUTHORITY:* Section 27-80-301, et seq., C.R.S. [Behavioral Health Access to Care Ombudsman Act]; Section 24-1-120 (12), C.R.S. [Creation within the Department of Human Services]

*REQUEST:* The Department requests an appropriation of \$133,196 General Fund and 1.5 FTE.

*RECOMMENDATION:* The staff recommendation is **pending** the Committee decision on BHA R1 Ombudsman staffing. Staff requests permission to update pending line items and apply necessary fund split adjustments once the Committee finalizes its decision regarding the funding request.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, OFFICE OF THE OMBUDSMAN FOR BEHAVIORAL HEALTH ACCESS TO CARE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$133,196	\$133,196	\$0	\$0	\$0	1.5

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, OFFICE OF THE OMBUDSMAN FOR BEHAVIORAL HEALTH ACCESS TO CARE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
H.B. 24-1187 (Supplemental)	36,205	36,205	0	0	0	0.5
<b>TOTAL</b>	<b>\$169,401</b>	<b>\$169,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$169,401	\$169,401	\$0	\$0	\$0	2.0
BHA R1 Ombudsman staffing	77,278	77,278	0	0	0	1.0
Annualize prior year budget actions	7,209	7,209	0	0	0	0.0
Annualize prior year legislation	(36,205)	(36,205)	0	0	0	(0.5)
<b>TOTAL</b>	<b>\$217,683</b>	<b>\$217,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$48,282</b>	<b>\$48,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.5</b>
Percentage Change	28.5%	28.5%	n/a	n/a	n/a	25.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$217,683</b>	<b>\$217,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

\* Greyed decisions items are not addressed in this document and do not represent JBC staff recommendations.

## (B) INDIRECT COST ASSESSMENT

### INDIRECT COST ASSESSMENT

This line item funds the indirect costs associated with the operation of the Department.

*STATUTORY AUTHORITY:* Section 24-75-1401, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1.1 million total funds, including \$0.9 million cash funds, \$0.2 million reappropriated funds, and \$27,548 federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.** Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

EXECUTIVE DIRECTOR'S OFFICE, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,084,586	\$0	\$887,217	\$170,863	\$26,506	0.0
H.B. 24-1187 (Supplemental)	6,159	0	5,038	971	150	0.0
<b>TOTAL</b>	<b>\$1,090,745</b>	<b>\$0</b>	<b>\$892,255</b>	<b>\$171,834</b>	<b>\$26,656</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,090,745	\$0	\$892,255	\$171,834	\$26,656	0.0
Indirect cost assessments	47,874	0	37,498	9,334	1,042	0.0
Annualize prior year legislation	(6,159)	0	(5,038)	(971)	(150)	0.0
<b>TOTAL</b>	<b>\$1,132,460</b>	<b>\$0</b>	<b>\$924,715</b>	<b>\$180,197</b>	<b>\$27,548</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$41,715</b>	<b>\$0</b>	<b>\$32,460</b>	<b>\$8,363</b>	<b>\$892</b>	<b>0.0</b>
Percentage Change	3.8%	n/a	3.6%	4.9%	3.3%	n/a

EXECUTIVE DIRECTOR'S OFFICE, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,132,460</b>	<b>\$0</b>	<b>\$924,715</b>	<b>\$180,197</b>	<b>\$27,548</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (2) ADMINISTRATION AND FINANCE

The Administration and Finance budgetary section is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. This section supports centralized databases, and provides support and training to users, including county staff and private social service providers.

This section also provides department-wide facility maintenance and management, accounting, payroll, contracting, purchasing and field audits. Overall, the division operates 330 buildings and over 3.7 million gross square feet of space. It is also responsible for acquisition, operation and management of utility services, planning, design and construction of capital construction and controlled maintenance projects, and the department's commercial and vehicle leases. The office is affected by trends in utilities costs, department efficiency initiatives, and by statewide common policy decisions related to vehicle lease payments and leased space costs for buildings in the Capitol Complex.

ADMINISTRATION AND FINANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>						
S.B. 23-214 (Long Bill)	\$144,867,383	\$74,513,121	\$1,775,376	\$66,900,006	\$1,678,880	555.3
Other legislation	122,102	447,118	(270,520)	(54,496)	0	2.2
H.B. 24-1187 (Supplemental)	104,095	40,556	1,755	61,041	743	0.0
<b>TOTAL</b>	<b>\$145,093,580</b>	<b>\$75,000,795</b>	<b>\$1,506,611</b>	<b>\$66,906,551</b>	<b>\$1,679,623</b>	<b>557.5</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						
FY 2023-24 Appropriation	\$145,093,580	\$75,000,795	\$1,506,611	\$66,906,551	\$1,679,623	557.5
R3 Human resources support	672,161	400,504	0	271,657	0	8.3
Centrally appropriated line items	4,975,868	1,876,609	0	3,099,259	0	0.0
Indirect cost assessments	20,214	0	13,063	2,004	5,147	0.0
Non-prioritized requests	3,896,534	3,048,001	0	848,533	0	0.0
Technical adjustments	3,548,833	4,581,411	0	(1,032,578)	0	0.0
Annualize prior year legislation	196,171	259,710	(1,755)	(61,041)	(743)	3.3
Annualize prior year budget actions	(223,479)	1,088,621	0	(1,353,105)	41,005	(2.8)
<b>TOTAL</b>	<b>\$158,179,882</b>	<b>\$86,255,651</b>	<b>\$1,517,919</b>	<b>\$68,681,280</b>	<b>\$1,725,032</b>	<b>566.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$13,086,302</b>	<b>\$11,254,856</b>	<b>\$11,308</b>	<b>\$1,774,729</b>	<b>\$45,409</b>	<b>8.8</b>
Percentage Change	9.0%	15.0%	0.8%	2.7%	2.7%	1.6%
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$721,285	\$352,982	\$0	\$368,303	\$0	(0.0)

## DECISION ITEMS – (2) ADMINISTRATION AND FINANCE

### → R3 HUMAN RESOURCES STAFFING

**REQUEST:** The Department requests an increase of \$1.0 million total funds, including \$600,980 General Fund, and 8.3 FTE for FY 2024-25 to support the Department in hiring skilled and competent employees, and to bring staff levels closer to the benchmark for large, complex, unionized,

government organizations. The request annualizes to \$1.0 million total funds, including \$590,291 General Fund, and 9.0 FTE in FY 2025-26 and ongoing.

**RECOMMENDATION:** Staff recommends \$672,161 total funds, including \$400,504 General Fund and \$271,657 reappropriated funds, and 8.3 FTE in FY 2024-25. The recommendation annualizes to \$802,500 total funds, including \$465,348 General Fund and \$337,152 reappropriated funds, and 9.0 FTE in FY 2025-26 and ongoing.

R3 HUMAN RESOURCES STAFFING - JBC STAFF RECOMMENDATION		
COST COMPONENT	FY 2024-25	FY 2025-26
Personal services	\$563,782	\$610,837
Operating expense	70,654	11,520
Leadership development	37,725	21,000
Centrally appropriated costs	0	159,143
<b>Total</b>	<b>\$672,161</b>	<b>\$802,500</b>
<i>General Fund</i>	<i>\$400,504</i>	<i>\$465,348</i>
<i>Reappropriated Funds</i>	<i>\$271,657</i>	<i>\$337,152</i>
<i>FTE</i>	<i>8.3</i>	<i>9.0</i>

**ANALYSIS:** The Division of Human Resources (DHR, Division) within the Department of Human Services supports department staff through all aspects of personnel administration. The Department is the second largest department in the state with 5,351.8 FTE, including 3,071 direct care staff. The Division is charge with managing the recruitment and retention for more than 291 different job classifications across more than 80 lines of business. The Division is working to fill 1,185 vacancies that are in various stages of the recruitment and selection process for all divisions within the Department. Not having a sufficiently resourced Human Resources team is causing significant delays in the recruitment and retention of direct care and other staff, resulting in impactful reductions of support for the programs run by the Department.

DIVISION OF HUMAN RESOURCES (DHR) STAFFING			
FUNCTIONAL AREA	CURRENT STAFF	REQUESTED STAFF	INCREASE
Job evaluation	6.0	2.0	33.3%
Talent Acquisition	20.0	4.0	20.0%
Compensation	5.0	0.5	10.0%
Benefits	9.0	0.0	0.0%
Operations	18.0	0.5	2.8%
Employee and labor relations	6.0	1.0	16.7%
LEAD (Training)	9.0	0.0	0.0%
Leadership development	1.0	1.0	100.0%
Management	2.0	0.0	0.0%
Administrative Team	5.0	0.0	0.0%
<b>Total DHR staff</b>	<b>81.0</b>	<b>9.0</b>	<b>11.1%</b>

The Division consists of the following five units:

- Workforce Strategy, which manages talent acquisition and job evaluations;
- Total Rewards, which handles compensation and benefits;
- Human Resources Operations, which manages operations (e.g., processes Personnel Action Forms, conducts on-boarding and off-boarding, etc.) and includes the Background Investigation Unit;



- Learning, Engagement, and Development, which provides training and employee development services; and
- Employee and Labor Relations, which engages rank-and-file employees and management to investigate and address workplace issues and provides consulting services regarding compliance.

The Workforce Strategy unit has six staff conducting job evaluations. This staff reviews an average of 247 Position Descriptions (PDs) per month totaling 618 hours. Position Descriptions, which detail a job's responsibilities and qualifications, are an essential part of the hiring process and subject to frequent updates. The review process of Position Descriptions includes a paneling process with multiple certified analysts working to determine if all legal requirements of the documentation are being met. The Workforce Strategy unit spends an additional 156 hours per month reviewing an average of 1,414 Personnel Action Forms (PAFs). Personnel Action Forms are required to be submitted each time something changes on an employee record (e.g. change of position or supervisor, pay adjustment, location change, etc.).

JOB EVALUATIONS GROUP WORKLOAD EVALUATION					
	POSITION DESCRIPTIONS (PD)	HOURS PER PD	TOTAL HOURS	HOURS PER EMPLOYEE (CURRENT)	HOURS PER EMPLOYEE (REQUESTED)
Monthly	247	2.5	618	103	77
Annual	2,964	2.5	7,416	1,236	927
	PERSONNEL ACTION FORMS REVIEWS	HOURS PER PAF	TOTAL HOURS	HOURS PER EMPLOYEE (CURRENT)	HOURS PER EMPLOYEE (REQUESTED)
Monthly	1,414	0.1	156	26	20
Annual	16,968	0.1	1,872	312	234
	MEETINGS/CONSULTING /PANELING	HOURS PER M/C/P	TOTAL HOURS	HOURS PER EMPLOYEE (CURRENT)	HOURS PER EMPLOYEE (REQUESTED)
Monthly	n/a	n/a	330	55	41
Annual	n/a	n/a	3,960	660	495
		Total monthly	1,104	184	138
		Total annual	13,248	2,208	1,656

The Workforce Strategy's talent acquisition team has experienced an increase in workload in the last year. This team reviewed over 31,000 applications in FY 2022-23, for an average of 1,550 per specialist. The Department reports that as of Nov. 1, 2023, there were approximately 1,185 open vacancies and 439 job postings, a posting can be associated with multiple vacancies. An average recruitment takes 20 hours from start to finish. Each recruiter has approximately 80 vacancies (i.e. positions) they are actively recruiting for at a given time and 22 recruitments (i.e. job postings). The additional staffing resources would reduce the average number of recruitments per specialist to 18, alleviating round 80 hours of workload per specialist; the number of applications reviews would reduce to 1,292 per employee.

TALENT ACQUISITION GROUP WORKLOAD EVALUATION					
	RECRUITMENTS	HOURS PER RECRUITMENT	TOTAL HOURS	RECRUITMENTS PER SPECIALIST	HOURS PER EMPLOYEE
Current staffing	439	20	8,780	22	439
Requested staffing	439	20	8,780	18	360
			<i>Difference</i>	<i>4</i>	<i>79</i>

TALENT ACQUISITION GROUP WORKLOAD EVALUATION					
	RECRUITMENTS APPLICATIONS	HOURS PER RECRUITMENT APPLICATIONS PER EMPLOYEE	TOTAL HOURS	RECRUITMENTS PER SPECIALIST	HOURS PER EMPLOYEE
Current staffing	31,000	1,550			
Requested staffing	31,000	1,292			
	<i>Difference</i>	258			

Currently the ability to engage in strategic planning and process improvement is limited due to the large volume of job posting and applications. Previously, the number of applicants was capped to 50; however, the recent COWINS Partnership Agreement prohibits limiting the number of applicants to be reviewed during the comparative analysis phase of the recruitment process. Every posting must allow as many applicants that apply to the position, resulting in it taking longer to complete the minimum qualification review and comparative analysis. Another driver of the increase in work volume is the internal transfer process that previously required the job posting to be opened for three days, but the Partnership Agreement now requires seven days and consequently nets more applications to review.

The Employee and Labor Relations unit was created from current staff in 2021 to provide support to Department staff and managers with employee and labor relations matters, including personnel matters, unemployment, State Personnel Board rule guidance, and training and guidance regarding the Partnership Agreement between the State and Colorado WINS. With the signing of the State Partnership agreement in November 2021, the move to a hybrid workplace model, the changing mindset of employees interested in developing a career with a single organization, and high demands and stressors of the workplace, the unit has seen an increase in employee and labor relations cases (i.e., labor disputes, grievances, employee conflicts, misconduct or performance issues). On average, a unit specialist should handle between 9-10 cases at any given time. However, the specialists are handling between 15 -20 cases at any given time.

EMPLOYEE AND LABOR RELATIONS WORKLOAD EVALUATION			
CALENDAR YEAR	DISPUTE CASES	CASES PER EMPLOYEE (CURRENT)	CASES PER EMPLOYEE (REQUESTED)
2021	654	109	93
2022	1,029	172	147
2023	1,596	266	228

The Department reports that their compensation analysts are responsible for duties that would typically fall to a Technician, such as pulling a candidate(s) information from their application in NEOGOV and entering this information into a document to prepare for analysis, periodic maintenance of reports and salary guidelines, and project work for salary studies and surveys. The use of compensation analysts to perform these responsibilities impedes their ability to complete their primary responsibilities in a timely manner, which is to evaluate and compare compensation data. This increases the amount of time a PAF remains in the automated eClearance system and the amount of time to extend a job offer. The additional 0.5 FTE will be used to establish a Technician position that would be responsible for pulling candidate information from their application in NEOGOV and aggregating the information for the compensation analysts to calculate a salary recommendation. The Department anticipates that the part-time Technician, by absorbing work activities currently

conducted by compensation analysts, will enable a decrease in the amount of time a PAF remains in the automated eClearance system and reduce the amount of time to extend a job offer.

The Department does not have a dedicated staff member to research and troubleshoot human resources issues and serving as a liaison with Payroll to expedite and resolve these items in order to ensure staff are paid timely and to reduce the number of paper checks being issued. The addition of 0.5 FTE starting in FY 2024-25 will establish a Quality Assurance position for the 1,414 PAFs that are processed monthly and will be responsible for resolving any issues prior to moving the PAF on to Payroll. This position would be responsible for researching and troubleshooting human resources issues and serve as a liaison with Payroll to expedite and resolve these items in order to ensure staff are paid timely and to reduce the number of paper checks being issued.

The Department does not currently have a comprehensive leadership program to prepare its employees in leadership positions to deal with the challenges of the current workplace environment. The Department has about 840 leaders at different levels working in a variety of environments and many different shifts during the day and night. The Department's 2023 Employee Engagement Survey indicated that they have an overall engagement score of 68 with key drivers being open and honest communication and trust in senior leadership; the preferred engagement score is between 75-80 overall. The Department will use an additional 1.0 FTE and \$21,975 of the appropriation to begin to train training staff in FY 2024-25, an additional \$15,750 will be used to purchase training program licenses to provide 90 employees with leadership development training opportunities. In FY 2025-26 and ongoing, the Department anticipates using \$21,000 every year to provide 120 employees with leadership development training opportunities.

LEADERSHIP DEVELOPMENT COSTS				
	MATERIAL/ACTIVITY	QUANTITY	UNIT COST	TOTAL COST
FY 2024-25	Trainer training	5	\$4,395	\$21,975
	General training licenses	90	175	15,750
			Total	\$37,725
FY 2025-26 and ongoing	General training licenses	120	\$175	\$21,000

## LINE ITEM DETAIL – (2) ADMINISTRATION AND FINANCE

### (A) ADMINISTRATION

#### PERSONAL SERVICES

This line item funds the personal services for the staff in the Administration and Finance budgetary division.

*STATUTORY AUTHORITY:* Section 24-1-120, C.R.S.

*REQUEST:* The Department requests an appropriation of \$42.2 million total funds, including \$25.5 million General Fund and \$16.7 million reappropriated funds, and 484.5 FTE.

**RECOMMENDATION:** Staff recommends the following appropriation, reflected in the table below.

ADMINISTRATION AND FINANCE, ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$38,445,664	\$22,087,509	\$0	\$16,358,155	\$0	470.7
Other legislation	104,483	137,122	0	(32,639)	0	2.2
<b>TOTAL</b>	<b>\$38,550,147</b>	<b>\$22,224,631</b>	<b>\$0</b>	<b>\$16,325,516</b>	<b>\$0</b>	<b>472.9</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$38,550,147	\$22,224,631	\$0	\$16,325,516	\$0	472.9
Annualize prior year budget actions	2,685,049	2,671,004	0	14,045	0	0.0
R3 Human resources support	563,782	323,899	0	239,883	0	8.3
Annualize prior year legislation	175,309	175,309	0	0	0	3.3
<b>TOTAL</b>	<b>\$41,974,287</b>	<b>\$25,394,843</b>	<b>\$0</b>	<b>\$16,579,444</b>	<b>\$0</b>	<b>484.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$3,424,140</b>	<b>\$3,170,212</b>	<b>\$0</b>	<b>\$253,928</b>	<b>\$0</b>	<b>11.6</b>
Percentage Change	8.9%	14.3%	n/a	1.6%	n/a	2.5%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$42,162,520</b>	<b>\$25,502,985</b>	<b>\$0</b>	<b>\$16,659,535</b>	<b>\$0</b>	<b>484.5</b>
Request Above/(Below) Recommendation	\$188,233	\$108,142	\$0	\$80,091	\$0	0.0

## OPERATING EXPENSES

This line item funds the operating expense of the Administration and Finance budgetary division.

*STATUTORY AUTHORITY:* Section 24-102-302, C.R.S.

*REQUEST:* The Department requests an appropriation of \$6.7 million total funds, including \$4.7 million General Fund, \$1.9 million reappropriated funds, and \$1,754 federal funds.

**RECOMMENDATION:** Staff recommends the following appropriation, reflected in the table below.

ADMINISTRATION AND FINANCE, ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$6,405,856	\$4,526,529	\$0	\$1,877,573	\$1,754	0.0
Other legislation	17,619	17,619	0	0	0	0.0
<b>TOTAL</b>	<b>\$6,423,475</b>	<b>\$4,544,148</b>	<b>\$0</b>	<b>\$1,877,573</b>	<b>\$1,754</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$6,423,475	\$4,544,148	\$0	\$1,877,573	\$1,754	0.0
Annualize prior year legislation	119,961	119,961	0	0	0	0.0
R3 Human resources support	108,379	76,605	0	31,774	0	0.0
<b>TOTAL</b>	<b>\$6,651,815</b>	<b>\$4,740,714</b>	<b>\$0</b>	<b>\$1,909,347</b>	<b>\$1,754</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$228,340</b>	<b>\$196,566</b>	<b>\$0</b>	<b>\$31,774</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	3.6%	4.3%	n/a	1.7%	0.0%	n/a

ADMINISTRATION AND FINANCE, ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$6,650,776</b>	<b>\$4,739,979</b>	<b>\$0</b>	<b>\$1,909,043</b>	<b>\$1,754</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$1,039)	(\$735)	\$0	(\$304)	\$0	0.0

## (B) INFORMATION TECHNOLOGY

### IT PROJECTS ADMINISTRATION

The line item pays for the operating expenses associated with the Department's systems, including much of the centralized hardware and software infrastructure.

*STATUTORY AUTHORITY:* Section 26-1-111, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$4,413,766 total funds, including \$1,651,817 General Fund and \$2,761,949 reappropriated funds, and 7.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### OPERATING EXPENSES

The line item pays for the operating expenses associated with the Department's systems, including much of the centralized hardware and software infrastructure.

*STATUTORY AUTHORITY:* Section 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$457,269 total funds, including \$269,281 General Fund and \$187,988 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### MICROCOMPUTER LEASE PAYMENTS

The appropriation is used for lease payments for personal computers and related equipment used by the Department.

*STATUTORY AUTHORITY:* Section 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$571,989 total funds, including \$159,989 General Fund and \$411,930 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### COUNTY FINANCIAL MANAGEMENT SYSTEM

This appropriation pays for expenses associated with maintaining the County Financial Management System (CFMS). The system tracks program expenditures by program, by funding source, by county, tracks and allocates administrative costs by program, and tracks expenditures that are estimated to count toward federal maintenance of effort requirements. Funding for CFMS is used for contractual services (information technology programmers) and hardware and software maintenance.

*STATUTORY AUTHORITY:* Section 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,697,283 total funds, including \$510,883 General Fund and \$1,186,400 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### CLIENT INDEX PROJECT

This appropriation pays the contract and operating costs associated with maintaining the Client Index Project. The system assures that each recipient of state benefits has a unique identifier. Each program uploads the name, gender, date of birth, social security number, and other identifying information for any individual served, and the Index looks for other duplicate entries and assigns a unique identifier. The Index retains both this unique identifier and the identifiers assigned by each respective program's system. By maintaining a central, unduplicated listing of clients served, the Index enhances interagency coordination and cooperation, reduces data entry requirements, reduces referrals for duplicated services, reduces fraud, and provides information for program evaluations.

*STATUTORY AUTHORITY:* Sections 24-37.5-109 and 26-1-112, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$17,038 total funds, including \$6,548 General Fund and \$10,490 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### HEALTH INFORMATION MANAGEMENT SYSTEM

The appropriation pays for operating and contract costs associated with maintaining the Health Information Management System. The automated system supports clinical and administrative business functions at the Regional Centers for persons with developmental disabilities. The system includes medical records, census, billing and accounts receivable, client banking, nutrition, laboratory, pharmacy, and clinical assessment and treatment information.

*STATUTORY AUTHORITY:* Sections 27-65-118, 19-2-416, and 26-12-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$146,611 total funds, including \$125,000 General Fund and \$21,611 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## PAYMENTS TO OIT

This line item includes funding appropriated to the Department that is then transferred to the Governor's Office of Information Technology to support the information technology systems that are used by the Department's programs.

*STATUTORY AUTHORITY:* Sections 24-37.5-601 and 602, 24-37.5-108, and 24-37.5-109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$58.4 million total funds, including \$23.4 million General Fund, \$706 cash funds, and \$35.1 million reappropriated funds.

*RECOMMENDATION:* The staff recommendation is **pending** the Committee common policy decision for this line item. JBC staff requests permission to reflect Committee action for this line item

ADMINISTRATION AND FINANCE, INFORMATION TECHNOLOGY, PAYMENTS TO OIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$53,011,703	\$20,158,487	\$706	\$32,852,510	\$0	0.0
H.B. 24-1187 (Supplemental)	101,389	40,556	0	60,833	0	0.0
Other legislation	0	13,617	0	(13,617)	0	0.0
<b>TOTAL</b>	<b>\$53,113,092</b>	<b>\$20,212,660</b>	<b>\$706</b>	<b>\$32,899,726</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$53,113,092	\$20,212,660	\$706	\$32,899,726	\$0	0.0
Centrally appropriated line items	5,430,281	2,172,112	0	3,258,169	0	0.0
Annualize prior year budget actions	6,420	746	0	5,674	0	0.0
Technical adjustments	0	1,032,578	0	(1,032,578)	0	0.0
Annualize prior year legislation	(101,389)	(40,556)	0	(60,833)	0	0.0
<b>TOTAL</b>	<b>\$58,448,404</b>	<b>\$23,377,540</b>	<b>\$706</b>	<b>\$35,070,158</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$5,335,312</b>	<b>\$3,164,880</b>	<b>\$0</b>	<b>\$2,170,432</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	10.0%	15.7%	0.0%	6.6%	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$58,448,404</b>	<b>\$23,377,540</b>	<b>\$706</b>	<b>\$35,070,158</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## IT ACCESSIBILITY

This is a proposed new line item.

*REQUEST:* The Department did not request an appropriation for this line item.

*RECOMMENDATION:* The staff recommendation is **pending** the Committee common policy decision for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established.

**DIGITAL TRUNK RADIO PAYMENTS**

This line item provides funding for payments to the Office of Public Safety Communications in the Department of Public Safety related to digital trunk radio user charges. This is a new line item that reflects the transfer of digital trunk radio administration from the Office of Information Technology to the Office of Public Safety Communications as created by H.B. 22-1353 (Public Safety Communications Transfer).

*STATUTORY AUTHORITY:* Section 24-33.5-2508, C.R.S.

*REQUEST:* The Department requests \$765,228 total funds, including \$290,562 General Fund, \$7 cash funds, and \$474,659 reappropriated funds.

*RECOMMENDATION:* Staff recommendation is **pending** Committee action on common policy for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established. The table below reflects the Department's request.

ADMINISTRATION AND FINANCE, INFORMATION TECHNOLOGY, DIGITAL TRUNK RADIO PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$757,621	\$287,671	\$7	\$469,943	\$0	0.0
<b>TOTAL</b>	<b>\$757,621</b>	<b>\$287,671</b>	<b>\$7</b>	<b>\$469,943</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$757,621	\$287,671	\$7	\$469,943	\$0	0.0
Centrally appropriated line items	7,607	2,891	0	4,716	0	0.0
<b>TOTAL</b>	<b>\$765,228</b>	<b>\$290,562</b>	<b>\$7</b>	<b>\$474,659</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$7,607</b>	<b>\$2,891</b>	<b>\$0</b>	<b>\$4,716</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	1.0%	1.0%	0.0%	1.0%	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$765,228</b>	<b>\$290,562</b>	<b>\$7</b>	<b>\$474,659</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**CORE OPERATIONS**

This line item contains appropriations for the Office's share of costs associated with the operation of the Colorado Operations Resource Engine (CORE).

*STATUTORY AUTHORITY:* Section 24-37.5-114, C.R.S.

*REQUEST:* The Department requests an appropriation of \$381,557 total funds, including \$235,864 General Fund and \$145,693 reappropriated funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee's decision on operating common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make



regarding common policies or decisions items that affect this line item, but are not addressed in this document.

ADMINISTRATION AND FINANCE, INFORMATION TECHNOLOGY, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$800,112	\$495,368	\$0	\$304,744	\$0	0.0
<b>TOTAL</b>	<b>\$800,112</b>	<b>\$495,368</b>	<b>\$0</b>	<b>\$304,744</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$800,112	\$495,368	\$0	\$304,744	\$0	0.0
Centrally appropriated line items	(547,535)	(338,992)	0	(208,543)	0	0.0
<b>TOTAL</b>	<b>\$252,577</b>	<b>\$156,376</b>	<b>\$0</b>	<b>\$96,201</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$547,535)</b>	<b>(\$338,992)</b>	<b>\$0</b>	<b>(\$208,543)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(68.4%)	(68.4%)	n/a	(68.4%)	n/a	n/a
FY 2024-25 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$128,980	\$79,488	\$0	\$49,492	\$0	0.0

### IT SYSTEMS INTEROPERABILITY

The Department is engaged in a project that is jointly funded in the operating and capital construction budgets to standardize all existing agency information technology systems in an effort to allow the data contained in the systems to be made available without removing the data from the core systems. The solution is creating interfaces to access the data directly rather than exporting data from the core systems for import into other systems.

*STATUTORY AUTHORITY:* Sections 26-1-105 and 24-71.3-119, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$5,503,473 total funds, including \$2,135,337 General Fund and \$3,368,136 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### ENTERPRISE CONTENT MANAGEMENT

The Department is in the process of implementing an agency-wide system to manage documents and files. The system that is being deployed uses the same content management software that the Governor's Office of Information Technology uses for CORE, the Colorado Benefits Management System (CBMS), and the Colorado Program Eligibility and Application Kit (PEAK). This line item provides an appropriation for systems administration, software licensing, and programming services.

*STATUTORY AUTHORITY:* Section 26-1-105, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$727,520 total funds, including \$462,614 General Fund and \$264,906 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**(C) OPERATIONS****VEHICLE LEASE PAYMENTS**

This line item provides funding for annual payments to the Department of Personnel for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles. The vehicle lease payment line item provides for the fixed portion of the vehicle leases from fleet management.

*STATUTORY AUTHORITY:* Sections 24-30-1104 (2) and 24-30-1117, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1.4 million total funds, including \$0.7 million General Fund and \$0.7 million reappropriated funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee’s decision on operating common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

ADMINISTRATION AND FINANCE, OPERATIONS, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$1,367,595	\$674,478	\$0	\$693,117	\$0	0.0
H.B. 24-1187 (Supplemental)	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,367,595</b>	<b>\$674,478</b>	<b>\$0</b>	<b>\$693,117</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						
FY 2023-24 Appropriation	\$1,367,595	\$674,478	\$0	\$693,117	\$0	0.0
Centrally appropriated line items	69,095	33,857	0	35,238	0	0.0
Annualize prior year legislation	4,996	4,996	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,441,686</b>	<b>\$713,331</b>	<b>\$0</b>	<b>\$728,355</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$74,091</b>	<b>\$38,853</b>	<b>\$0</b>	<b>\$35,238</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	5.4%	5.8%	n/a	5.1%	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,441,686</b>	<b>\$713,331</b>	<b>\$0</b>	<b>\$728,355</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**LEASED SPACE**

The appropriation for this line item provides funding for leased space throughout the state associated with nine major program areas, including Alcohol and Drug Abuse Services, Child Care, and Disability Determination Services. The Department currently leases approximately 90,000 square feet of space in 11 locations.

*STATUTORY AUTHORITY:* Section 24-30-1303 (1)(a), C.R.S.

**REQUEST:** The Department requests a continuation appropriation of \$1,780,728 total funds, including \$595,779 General Fund and \$1,184,949 reappropriated funds.

**RECOMMENDATION:** Staff **recommends approval of the request.**

#### CAPITOL COMPLEX LEASED SPACE

This appropriation covers CDHS usage of State owned property at the Human Services Building, 1575 Sherman Street.

**STATUTORY AUTHORITY:** Section 24-82-101 (2), C.R.S.

**REQUEST:** The Department requests an appropriation of \$1.8 million total funds, including \$0.7 million General Fund and \$1.0 million reappropriated funds.

**RECOMMENDATION:** Staff **recommends the following appropriation, reflected in the table below**, in accordance with the Committee’s decision on operating common policies. Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

ADMINISTRATION AND FINANCE, OPERATIONS, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,332,664	\$547,092	\$0	\$785,572	\$0	0.0
Other legislation	0	8,240	0	(8,240)	0	0.0
<b>TOTAL</b>	<b>\$1,332,664</b>	<b>\$555,332</b>	<b>\$0</b>	<b>\$777,332</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,332,664	\$555,332	\$0	\$777,332	\$0	0.0
Centrally appropriated line items	16,420	6,741	0	9,679	0	0.0
<b>TOTAL</b>	<b>\$1,349,084</b>	<b>\$562,073</b>	<b>\$0</b>	<b>\$787,011</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$16,420</b>	<b>\$6,741</b>	<b>\$0</b>	<b>\$9,679</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	1.2%	1.2%	n/a	1.2%	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,754,195</b>	<b>\$728,160</b>	<b>\$0</b>	<b>\$1,026,035</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$405,111	\$166,087	\$0	\$239,024	\$0	0.0

#### ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENTS

This line item includes appropriations deposited to the Capital Construction Fund and the Controlled Maintenance Trust Fund to support the future replacement of capital assets funded for this department during or after FY 2015-16. Appropriations are based on the depreciation schedule for each new asset.

**STATUTORY AUTHORITY:** Section 24-30-1310, C.R.S.

**REQUEST:** The Department requests an appropriation of \$7,602,488 General Fund.

**RECOMMENDATION:** Staff **recommends approval of the request.**

ADMINISTRATION AND FINANCE, OPERATIONS, ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$4,053,655	\$4,053,655	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$4,053,655</b>	<b>\$4,053,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$4,053,655	\$4,053,655	\$0	\$0	\$0	0.0
Technical adjustments	3,548,833	3,548,833	0	0	0	0.0
<b>TOTAL</b>	<b>\$7,602,488</b>	<b>\$7,602,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$3,548,833</b>	<b>\$3,548,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	87.5%	87.5%	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$7,602,488</b>	<b>\$7,602,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## UTILITIES

This line item funds utilities expenditures including natural gas, electricity, water and waste water expenses for the Department's residential facilities (Division of Youth Services, Mental Health Institutes, and Regional Centers for Persons with Developmental Disabilities) and other facilities supported by the Office of Operations on the Fort Logan and Pueblo campuses. Utility costs for Department office space, excluding the space on the two Department campuses or within residential facilities, is incorporated into Capitol Complex and leased space rates.

**STATUTORY AUTHORITY:** Sections 24-82-602 and 24-30-2002, C.R.S.

**REQUEST:** The Department requests an appropriation of \$10.1 million total funds, including \$8.3 million General Fund and \$1.8 million reappropriated funds.

**RECOMMENDATION:** Staff **recommends the following appropriation, reflected in the table below.**

ADMINISTRATION AND FINANCE, OPERATIONS, UTILITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$12,149,263	\$9,652,318	\$0	\$2,496,945	\$0	0.0
<b>TOTAL</b>	<b>\$12,149,263</b>	<b>\$9,652,318</b>	<b>\$0</b>	<b>\$2,496,945</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$12,149,263	\$9,652,318	\$0	\$2,496,945	\$0	0.0
Annualize prior year budget actions	(2,021,118)	(1,368,950)	0	(652,168)	0	0.0
<b>TOTAL</b>	<b>\$10,128,145</b>	<b>\$8,283,368</b>	<b>\$0</b>	<b>\$1,844,777</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$2,021,118)</b>	<b>(\$1,368,950)</b>	<b>\$0</b>	<b>(\$652,168)</b>	<b>\$0</b>	<b>0.0</b>

ADMINISTRATION AND FINANCE, OPERATIONS, UTILITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	(16.6%)	(14.2%)	n/a	(26.1%)	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$10,128,145</b>	<b>\$8,283,368</b>	<b>\$0</b>	<b>\$1,844,777</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### STATEWIDE ADMINISTRATIVE SERVICES [NEW LINE ITEM]

This line item provides funding for payments for statewide administrative services provide by the Department of Personnel's Executive Director's Office.

*STATUTORY AUTHORITY:* Article 50.3 of Title 24, C.R.S.

*REQUEST:* The Department requests an appropriation of \$588,775 total funds, including \$459,245 General Fund and \$129,530 reappropriated funds, for creation of a new line item to accommodate a new common policy to provide annual funding for administrative services provide by the Department of Personnel.

*RECOMMENDATION:* The staff **recommendation is pending** the Committee common policy decision for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established.

ADMINISTRATION AND FINANCE, OPERATIONS, STATEWIDE ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Non-prioritized requests	588,775	459,245	0	129,530	0	0.0
<b>TOTAL</b>	<b>\$588,775</b>	<b>\$459,245</b>	<b>\$0</b>	<b>\$129,530</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$588,775</b>	<b>\$459,245</b>	<b>\$0</b>	<b>\$129,530</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$588,775</b>	<b>\$459,245</b>	<b>\$0</b>	<b>\$129,530</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### OFFICE OF THE STATE ARCHITECT SERVICES [NEW LINE ITEM]

This line item provides funding for payments statewide services provide by the Department of Personnel's Office of the State Architect.

*STATUTORY AUTHORITY:* Part 13 of Article 30 of Title 24, C.R.S.

*REQUEST:* The Department requests an appropriation of \$142,318 total funds, including \$111,008 General Fund and \$31,310 reappropriated funds for creation of a new line item to accommodate a

new common policy to provide annual funding for administrative services provide by the Department of Personnel.

**RECOMMENDATION:** The staff **recommendation is pending** the Committee common policy decision for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established.

ADMINISTRATION AND FINANCE, OPERATIONS, OFFICE OF THE STATE ARCHITECT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Non-prioritized requests	142,318	111,008	0	31,310	0	0.0
<b>TOTAL</b>	<b>\$142,318</b>	<b>\$111,008</b>	<b>\$0</b>	<b>\$31,310</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$142,318</b>	<b>\$111,008</b>	<b>\$0</b>	<b>\$31,310</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$142,318</b>	<b>\$111,008</b>	<b>\$0</b>	<b>\$31,310</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

#### STATE AGENCY SERVICES [NEW LINE ITEM]

This line item provides funding for payments for statewide human resource services provide by the Department of Personnel's Division of Human Resources.

**STATUTORY AUTHORITY:** Part 13 of Article 30 of Title 24, C.R.S.

**REQUEST:** The Department requests an appropriation of \$797,411 total funds, including \$621,981 General Fund and \$175,430 reappropriated funds, for creation of a new line item to accommodate a new common policy to provide annual funding for administrative services provide by the Department of Personnel.

**RECOMMENDATION:** The staff **recommendation is pending** the Committee common policy decision for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established.

ADMINISTRATION AND FINANCE, OPERATIONS, STATE AGENCY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						

ADMINISTRATION AND FINANCE, OPERATIONS, STATE AGENCY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Non-prioritized requests	797,411	621,981	0	175,430	0	0.0
<b>TOTAL</b>	<b>\$797,411</b>	<b>\$621,981</b>	<b>\$0</b>	<b>\$175,430</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$797,411</b>	<b>\$621,981</b>	<b>\$0</b>	<b>\$175,430</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$797,411</b>	<b>\$621,981</b>	<b>\$0</b>	<b>\$175,430</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### STATEWIDE TRAINING SERVICES [NEW LINE ITEM]

This line item provides funding for payments to the Center for Organizational Effectiveness, which provides professional development and training services for state employees.

*STATUTORY AUTHORITY:* Section 24-50-122, C.R.S.

*REQUEST:* The Department requests an appropriation of \$160,735 total funds, including \$130,195 General Fund and \$30,540 reappropriated funds, for creation of a new line item to accommodate a new common policy to provide annual funding for administrative services provide by the Department of Personnel.

*RECOMMENDATION:* The staff **recommendation is pending** the Committee common policy decision for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established.

ADMINISTRATION AND FINANCE, OPERATIONS, DHR TRAINING SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Non-prioritized requests	160,735	130,195	0	30,540	0	0.0
<b>TOTAL</b>	<b>\$160,735</b>	<b>\$130,195</b>	<b>\$0</b>	<b>\$30,540</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$160,735</b>	<b>\$130,195</b>	<b>\$0</b>	<b>\$30,540</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$160,735</b>	<b>\$130,195</b>	<b>\$0</b>	<b>\$30,540</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### LABOR RELATIONS SERVICES [NEW LINE ITEM]

This line item provides funding for payments for statewide labor relation services provide by the Department of Personnel's Division of Human Resources, Labor Relations Unit.

*STATUTORY AUTHORITY:* Part 11, Article 50, of Title 24, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1.2 million total funds, including \$1.0 million General Fund and \$270,814 reappropriated funds, for creation of a new line item to accommodate a new common policy to provide annual funding for administrative services provide by the Department of Personnel.

*RECOMMENDATION:* The staff **recommendation is pending** the Committee common policy decision for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established.

ADMINISTRATION AND FINANCE, OPERATIONS, LABOR RELATIONS SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Non-prioritized requests	1,230,973	960,159	0	270,814	0	0.0
<b>TOTAL</b>	<b>\$1,230,973</b>	<b>\$960,159</b>	<b>\$0</b>	<b>\$270,814</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,230,973</b>	<b>\$960,159</b>	<b>\$0</b>	<b>\$270,814</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

#### FINANCIAL OPERATIONS AND REPORTING SERVICES [NEW LINE ITEM]

This line item provides funding for payments for statewide labor relation services provide by the Department of Personnel's Division of Human Resources, Labor Relations Unit.

*STATUTORY AUTHORITY:* Sections 24-30-201 through 24-30-207, C.R.S.

*REQUEST:* The Department requests an appropriation of \$602,923 total funds, including \$470,280 General Fund and \$132,643 reappropriated funds, for creation of a new line item to accommodate a new common policy to provide annual funding for administrative services provide by the Department of Personnel.

*RECOMMENDATION:* The staff **recommendation is pending** the Committee common policy decision for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established.



ADMINISTRATION AND FINANCE, OPERATIONS, FINANCIAL OPERATIONS AND REPORTING SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Non-prioritized requests	602,923	470,280	0	132,643	0	0.0
<b>TOTAL</b>	<b>\$602,923</b>	<b>\$470,280</b>	<b>\$0</b>	<b>\$132,643</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$602,923</b>	<b>\$470,280</b>	<b>\$0</b>	<b>\$132,643</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$602,923</b>	<b>\$470,280</b>	<b>\$0</b>	<b>\$132,643</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### PROCUREMENT AND CONTRACTS SERVICES [NEW LINE ITEM]

This line item provides funding for payments for statewide labor relation services provide by the Department of Personnel's Division of Human Resources, Labor Relations Unit.

*STATUTORY AUTHORITY:* Sections 24-102-201 through 207 and 24-102-301, C.R.S.

*REQUEST:* The Department requests an appropriation of \$373,399 total funds, including \$295,133 General Fund and \$78,266 reappropriated funds, for creation of a new line item to accommodate a new common policy to provide annual funding for administrative services provide by the Department of Personnel.

*RECOMMENDATION:* The staff **recommendation is pending** the Committee common policy decision for this line item. Staff requests permission to update pending line items and apply necessary fund split adjustments once Committee policy is established.

ADMINISTRATION AND FINANCE, OPERATIONS, PROCUREMENT AND CONTRACT SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Non-prioritized requests	373,399	295,133	0	78,266	0	0.0
<b>TOTAL</b>	<b>\$373,399</b>	<b>\$295,133</b>	<b>\$0</b>	<b>\$78,266</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$373,399</b>	<b>\$295,133</b>	<b>\$0</b>	<b>\$78,266</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$373,399</b>	<b>\$295,133</b>	<b>\$0</b>	<b>\$78,266</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(D) SPECIAL PURPOSE****BUILDINGS AND GROUNDS RENTAL**

The appropriation for this line item provides cash fund spending authority for FTE and operating expenses associated with the maintenance, repair, and upkeep of the Departments' facilities and grounds that are leased to public and private agencies pursuant to Section 26-1-133.5, C.R.S. The Department leases space to other state agencies or non-profit organizations for offices or for the direct provision of services.

Most of these rentals are at the Colorado Mental Health Institute at Fort Logan with agencies having missions compatible with the Department. Rents collected are deposited into the Buildings and Grounds Cash Fund to be used for operating, maintaining, remodeling or demolishing of rental properties. The rates paid by agencies are based on the Department's calculated costs for maintenance, repair, and upkeep of the rented spaces. Spending authority for this line item is based on anticipated revenue from the leasing agencies.

*STATUTORY AUTHORITY:* Section 26-1-133.5 (2), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,195,501 cash funds and 6.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**STATE GARAGE FUND**

The Department has an agreement with the Department of Personnel to operate vehicle maintenance and fueling stations at three state facilities, including the Mental Health Institutes at Fort Logan and Pueblo, and the Grand Junction Regional Center. It is reimbursed by divisions within the Department and by other state agencies (Department of Transportation and the Colorado State Patrol) for maintenance, repair, storage and fueling of state-owned passenger motor vehicles. Revenues are deposited into the State Garage Fund. This line item provides the spending authority for the Department to receive and spend such reimbursement.

*STATUTORY AUTHORITY:* Section 24-30-1104 (2) (b), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$765,145 reappropriated funds and 2.6 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, STATE GARAGE FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$763,233	\$0	\$0	\$763,233	\$0	2.6
<b>TOTAL</b>	<b>\$763,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,233</b>	<b>\$0</b>	<b>2.6</b>

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, STATE GARAGE FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$763,233	\$0	\$0	\$763,233	\$0	2.6
Annualize prior year budget actions	1,912	0	0	1,912	0	0.0
<b>TOTAL</b>	<b>\$765,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,145</b>	<b>\$0</b>	<b>2.6</b>
INCREASE/(DECREASE)						
INCREASE/(DECREASE)	\$1,912	\$0	\$0	\$1,912	\$0	0.0
Percentage Change	0.3%	n/a	n/a	0.3%	n/a	0.0%
FY 2024-25 EXECUTIVE REQUEST						
FY 2024-25 EXECUTIVE REQUEST	\$765,145	\$0	\$0	\$765,145	\$0	2.6
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### INJURY PREVENTION PROGRAM

This line item provides funding for employee injury prevention, loss control initiatives, and compliance with mandatory safety requirements. Funds are primarily used for activities designed to reduce the number of worker's compensation claims across all Department programs.

*STATUTORY AUTHORITY:* Sections 8-44-202 and 24-30-1510.7, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$105,777 total funds, including \$70,251 General Fund and \$35,526 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### SNAP QUALITY ASSURANCE

The Supplemental Nutrition Assistance Program Quality Assurance Unit (SNAPQA) is responsible for meeting the federal requirements that ensure accuracy and timeliness of the eligibility, benefits, and noticing for the SNAP program in Colorado. This line item appropriation is for the SNAPQA Unit.

*STATUTORY AUTHORITY:* Section 26-2-301 (1), C.R.S.

*REQUEST:* The Department requests an appropriation of \$1.4 million total funds, including \$0.7 million General Fund and \$0.7 million federal funds, and 15.3 FTE.

*RECOMMENDATION:* Staff **recommends approval of the Department's request.**

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, SNAP QUALITY ASSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,278,956	\$622,108	\$0	\$0	\$656,848	15.3
<b>TOTAL</b>	<b>\$1,278,956</b>	<b>\$622,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,848</b>	<b>15.3</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,278,956	\$622,108	\$0	\$0	\$656,848	15.3
Annualize prior year budget actions	72,603	31,598	0	0	41,005	0.0

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, SNAP QUALITY ASSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$1,351,559</b>	<b>\$653,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697,853</b>	<b>15.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$72,603</b>	<b>\$31,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,005</b>	<b>0.0</b>
Percentage Change	5.7%	5.1%	n/a	n/a	6.2%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,351,559</b>	<b>\$653,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697,853</b>	<b>15.3</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### ADMINISTRATIVE REVIEW UNIT

This line item provides funding for the Department’s Administrative Review Unit (ARU), which is responsible for implementing a wide variety of federal requirements related to quality assurance for the child welfare system and some youth services placements. The line item supports staff responsible for ensuring that the state has a child welfare quality assurance system that operates throughout the state and is able to: identify service adequacy, quality, strengths, and needs; report on areas needing improvement; and evaluate the effectiveness of system improvement efforts. Additional staff were added through a FY 2017-18 budget action and are responsible for quality assurance and reviewing county adult protective services cases.

The majority of ARU staff time is devoted to providing federally-mandated on-site case reviews of children and youth who are placed in out-of-home residential care. These reviews take place every six months for as long as a child remains in out-of-home placement and are intended to ensure that: the child or youth is safe and receiving services identified in the case plan; the placement of the child or youth is necessary, the setting is appropriate, and progress is being made to either return the child or youth home safely or achieve permanency through another means; and the county has appropriately determined the child or youth’s eligibility for federal Title IV-E funds. These reviews by ARU staff are open to participation by all involved parties, including the child’s birth parents, foster parents, guardian ad litem, probation officer, caseworker, etc. Federal law requires that these face-to-face case reviews be conducted by an independent entity, separate from a state’s child welfare division.

ARU staff also conducts periodic desk-audit reviews of a random sample of individual cases (in a single county or a group of smaller counties) to examine initial assessments and in-home and out-of-home placement decisions and activities. Finally, the ARU evaluates various systemic data indicators that are used for quality-review purposes by counties, the state and federal authorities. It publishes quarterly by-county Child and Family Services Review reports on safety, permanency, and well-being outcome measures and prepares topical reports on key system-wide issues such as Colorado child fatalities, appropriateness of county decisions to screen out (not assess) certain cases, and the implementation of Colorado’s child welfare risk assessment tool.

**STATUTORY AUTHORITY:** Sections 26-1-111 (2)(d)(II)(B), 19-3-502 (3)(c), and 19-3-702, C.R.S.

**REQUEST:** The Department requests \$4.1 million total funds, including \$3.3 million General Fund and \$0.9 million federal funds from Title IV-E of the Social Security Act, and 39.4 FTE.

**RECOMMENDATION:** Staff **recommends approval of the request.**

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, ADMINISTRATIVE REVIEW UNIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$3,975,117	\$3,085,789	\$0	\$0	\$889,328	39.4
<b>TOTAL</b>	<b>\$3,975,117</b>	<b>\$3,085,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$889,328</b>	<b>39.4</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$3,975,117	\$3,085,789	\$0	\$0	\$889,328	39.4
Annualize prior year budget actions	165,498	165,498	0	0	0	0.0
<b>TOTAL</b>	<b>\$4,140,615</b>	<b>\$3,251,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$889,328</b>	<b>39.4</b>
<b>INCREASE/(DECREASE)</b>	<b>\$165,498</b>	<b>\$165,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	4.2%	5.4%	n/a	n/a	0.0%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$4,140,615</b>	<b>\$3,251,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$889,328</b>	<b>39.4</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## RECORDS AND REPORTS OF CHILD ABUSE OR NEGLECT

This line item provides funding for the Department to maintain records of abuse and neglect and to perform related functions. The Department of Human Services uses records and reports of child abuse or neglect for the purpose of conducting background screening checks (generally requested by employers and agencies to screen potential child care employees, child care facility license applicants, and prospective adoptive parents). Fees paid for screening checks are used to cover the direct and indirect costs of performing background checks and administering provisions related to the appeals process and the release of information contained in records and reports. Functions related to records and reports of abuse and neglect are currently performed as follows:

- County departments of social services enter confirmed reports of child abuse or neglect in the Department's automated system (Colorado Trails) within 60 days of receiving the complaint.
- County departments of social services provide notice to a person responsible in a confirmed report of child abuse or neglect of the person's right to appeal the county department's finding to the state Department within 90 days.
- Such a person may request: 1) a paper review of the county's confirmed report and record by the Department of Personnel and Administration, Division of Administrative Hearings; or 2) a fair hearing (either by telephone or in person) by the Division of Administrative Hearings before an administrative law judge, at which the state Department would bear the burden of proof. The notice includes information as to how the individual can access the county department's dispute resolution process.
- The state Department's Office of Appeals issues final agency decisions upon review of an administrative law judge's final decision. The final agency decision continues to advise the individual who filed the appeal of his/her right to seek judicial review in the state district court.

*STATUTORY AUTHORITY:* Sections 19-1-307 (2.5) and 19-3-315.5, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$270,520 General Fund and 2.0 FTE

*RECOMMENDATION:* Staff **recommends approval of the request.**

## QUALITY ASSURANCE YOUTH SERVICES

This line item is the result of an internal transfer of funding and FTE from the Office of Children, Youth, and Families, Division of Child Welfare's Continuous Quality Improvement line. The transfer was conducted to align budgetary structure with actual operational structure. This line item provides funding for Department staff who provide quality improvement technical support and oversight to county departments of human/social services.

*STATUTORY AUTHORITY:* Section 26-1-201 (f)(g) and (i), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$744,083 General Fund and 7.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 - SECURITY REMEDIATION

The Department is considered a covered entity under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), as it is responsible for the administration of numerous programs that handle health information. Specifically, the security rule covers the Mental Health Institutes at Pueblo and Fort Logan, Mental Health Services, the Alcohol and Drug Abuse Division, Department-wide security, the Department's accounting program, the Office of Information Technology Services, the Regional Centers at Wheat Ridge, Pueblo, and Grand Junction, the Division of Developmental Disabilities, and the nursing homes at Rifle and Fitzsimmons.

Responsibilities of this section include the development of a Department-wide, system-based risk assessment and integration of this assessment into the Departments' operations. The staff also conducts periodic evaluations for all systems where technical, environmental, or operational changes have occurred. The section is responsible for the continuation of consolidation efforts associated with protected health information covered by the security rules, for an annual test that details the Department's security management processes, and for on-going privacy and security training.

*STATUTORY AUTHORITY:* 42 U.S. Code § 1320d

*REQUEST:* The Department requests an appropriation of \$223,975 total funds, including \$118,679 General Fund, \$105,148 reappropriated funds, and \$148 federal funds, and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 - SECURITY REMEDIATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$218,480	\$113,184	\$0	\$105,148	\$148	1.0
<b>TOTAL</b>	<b>\$218,480</b>	<b>\$113,184</b>	<b>\$0</b>	<b>\$105,148</b>	<b>\$148</b>	<b>1.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$218,480	\$113,184	\$0	\$105,148	\$148	1.0

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 - SECURITY REMEDIATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	5,495	5,495	0	0	0	0.0
<b>TOTAL</b>	<b>\$223,975</b>	<b>\$118,679</b>	<b>\$0</b>	<b>\$105,148</b>	<b>\$148</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$5,495</b>	<b>\$5,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.5%	4.9%	n/a	0.0%	0.0%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$223,975</b>	<b>\$118,679</b>	<b>\$0</b>	<b>\$105,148</b>	<b>\$148</b>	<b>1.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### 2-1-1 HUMAN SERVICES REFERRAL SERVICE [NEW LINE ITEM]

This line item was created by H.B. 22-1315 (Colorado 2-1-1 Collaborative Funding) to provide appropriations for the administration and finance for grants for operational expenses related to the Colorado 2-1-1 Collaborative.

*STATUTORY AUTHORITY:* 29-11-203 (4)(a), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,060,581 General Fund and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### (E) INDIRECT COST ASSESSMENT

#### INDIRECT COST ASSESSMENT

This line item funds the indirect costs associated with the operation of the Department.

*STATUTORY AUTHORITY:* Section 24-75-1401, C.R.S

*REQUEST:* The Department requests an appropriation of \$496,271 total funds, including \$321,705 cash funds, \$38,617 reappropriated funds, and \$135,949 federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.** Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

ADMINISTRATION AND FINANCE, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$476,057	\$0	\$308,642	\$36,613	\$130,802	0.0
H.B. 24-1187 (Supplemental)	\$2,706	\$0	\$1,755	\$208	\$743	0.0
<b>TOTAL</b>	<b>\$478,763</b>	<b>\$0</b>	<b>\$310,397</b>	<b>\$36,821</b>	<b>\$131,545</b>	<b>0.0</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						

ADMINISTRATION AND FINANCE, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 Appropriation	\$478,763	\$0	\$310,397	\$36,821	\$131,545	0.0
Indirect cost assessments	20,214	0	13,063	2,004	5,147	0.0
Annualize prior year legislation	(2,706)	0	(1,755)	(208)	(743)	0.0
<b>TOTAL</b>	<b>\$496,271</b>	<b>\$0</b>	<b>\$321,705</b>	<b>\$38,617</b>	<b>\$135,949</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$17,508</b>	<b>\$0</b>	<b>\$11,308</b>	<b>\$1,796</b>	<b>\$4,404</b>	<b>0.0</b>
Percentage Change	3.7%	n/a	3.6%	4.9%	3.3%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$496,271</b>	<b>\$0</b>	<b>\$321,705</b>	<b>\$38,617</b>	<b>\$135,949</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0



## (4) OFFICE OF ECONOMIC SECURITY

The Office of Economic Security provides income, nutritional, and support services to assist families and individuals in need. The programs administered by this unit include Colorado Works, the Colorado implementation of the federal Temporary Assistance for Needy Families (TANF) program, the federal Supplemental Nutrition Assistance Program (SNAP), child support services and enforcement, Low Income Energy Assistance Program (LEAP), which provides heating-bill assistance to needy families and individuals during the winter months, services for refugees, and disability determination services.

This office also provides the 64 county departments of human services with money to administer the Supplemental Nutrition Assistance Program (SNAP; formerly known as food stamps) and a variety of smaller programs, including child support services and the Low-income Energy Assistance Program. Additionally, this section funds the County Tax Base Relief initiative to assist counties, with the highest social services needs and lowest property tax values, meet the obligation of the local match required by the state for certain public assistance programs. The Office is responsible for the Colorado Benefits Management System (CBMS), which is the computer system used to determine a citizen's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and several others. CBMS is developed and maintained by the state for use by county social services departments and various medical assistance sites.

OFFICE OF ECONOMIC SECURITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>						
S.B. 23-214 (Long Bill)	\$544,387,842	\$89,622,901	\$156,343,534	\$7,666,084	\$290,755,323	176.5
H.B. 24-1187 (Supplemental)	1,730,778	24,715	3,099	40,886	1,662,078	0.0
Other legislation	7,280,824	4,140,412	0	0	3,140,412	1.6
<b>TOTAL</b>	<b>\$553,399,444</b>	<b>\$93,788,028</b>	<b>\$156,346,633</b>	<b>\$7,706,970</b>	<b>\$295,557,813</b>	<b>178.1</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						
FY 2023-24 Appropriation	\$553,399,444	\$93,788,028	\$156,346,633	\$7,706,970	\$295,557,813	178.1
R5 Home Care Allowance reduction	(6,612,415)	(6,368,103)	(244,312)	0	0	0.0
R6 SAVE federal fee increase	84,175	14,019	0	52,038	18,118	0.0
R8 Provider rate adjustment	2,091,819	680,046	408,581	0	1,003,192	0.0
BA1 Extend CO Works STEP	2,000,000	0	0	0	2,000,000	0.0
Staff-initiated State & County SNAP resources	17,241,903	5,213,122	3,406,192	0	8,622,589	2.0
Centrally appropriated line items	1,120,975	524,237	47,962	0	548,776	0.0
Indirect cost assessments	1,247,825	0	6,233	393,274	848,318	0.0
Non-prioritized requests	(1,931,449)	(1,967,837)	3	0	36,385	0.0
Technical adjustments	(1,968,286)	0	0	0	(1,968,286)	0.0
Annualize prior year legislation	1,267,400	10,074,563	(8,674,907)	(280,886)	148,630	2.4
Annualize prior year budget actions	(17,494,883)	(5,653,116)	(3,290,331)	30,136	(8,581,572)	0.2
<b>TOTAL</b>	<b>\$550,446,508</b>	<b>\$96,304,959</b>	<b>\$148,006,054</b>	<b>\$7,901,532</b>	<b>\$298,233,963</b>	<b>182.7</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$2,952,936)</b>	<b>\$2,516,931</b>	<b>(\$8,340,579)</b>	<b>\$194,562</b>	<b>\$2,676,150</b>	<b>4.6</b>
Percentage Change	(0.5%)	2.7%	(5.3%)	2.5%	0.9%	2.6%
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	(\$14,692,163)	(\$2,801,028)	(\$3,487,908)	\$240,000	(\$8,643,227)	(2.0)

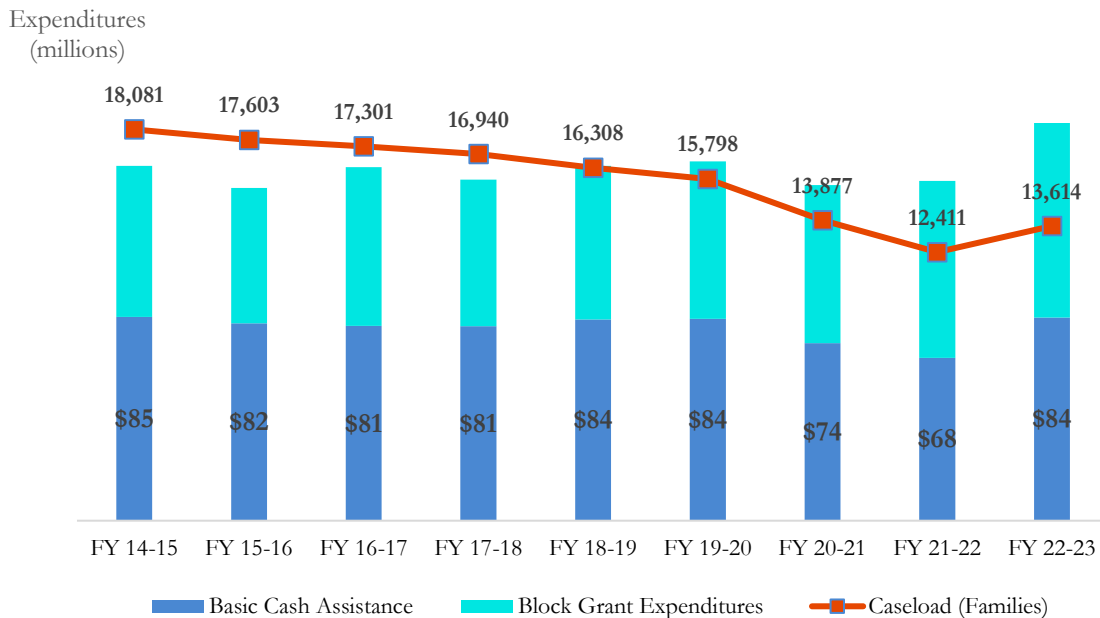
## DECISION ITEMS – (4) OFFICE OF ECONOMIC SECURITY

### **TANF LONG-TERM WORKS RESERVE ANALYSIS**

As required by Sections 26-2-709 (1)(b)(IV) and (1)(e), C.R.S., the Joint Budget Committee is provided the following analysis regarding the Colorado Long-term Works Reserve (LTR), created in Section 26-2-721 (1), C.R.S., for the funds received under the Temporary Assistance for Needy Families block grant.

The Colorado Works Program implements the federal Temporary Assistance for Needy Families (TANF) block grant program created in the 1996 welfare reform law. The program provides financial and other assistance to families to enable children to be cared for in their own homes and to assist needy parents in achieving self-sufficiency. Pursuant to federal law, the State receives a fixed amount of \$136.1 million per year in federal TANF block grant funds. The majority of the TANF funds received are allocated as block grants to counties for the provision of basic cash assistance payments and to support related programs that assist families, including employment and training opportunities and child care assistance.

Absent policy interventions, TANF Basic Cash Assistance payments mirror the rise and fall of caseload, as shown from FY 2019-20 through FY 2022-23.



In FY 2022-23, TANF expenditures total \$165.4 million and include \$128.2 million in federal funds for County Block Grants. As seen in the previous chart, TANF caseload has steadily decreased from FY 2016-17 to FY 2021-22, to a low of 12,411 families served. However, in FY 2022-23 caseload recovered to 13,614 families served, with a commensurate increase in Basic Cash Assistance expenditures to \$84.4 million.

Federal law allows states to retain any unexpended TANF funds for future use in the event of an economic downturn or caseload growth. Section 26-2-721, C.R.S., allows the Department of Human Services to maintain a Long-Term Works Reserve (LTR) fund. The FY 2023-24 beginning balance in the State's LTR totaled \$51.9 million. State statute also allows county departments of human/social services to maintain a reserve fund, up to 40.0 percent of its annual TANF block grant, or \$100,000 whichever is greater. The FY 2023-24 beginning balance of all county TANF reserves totaled \$47.7 million.

TANF LONG-TERM RESERVE ANALYSIS			
TANF FUNDS AVAILABLE TO APPROPRIATE	FY 2022-23 ACTUALS	FY 2023-24 LONG BILL	FY 2024-25 PROJECTED
Prior Grant Year Funds Available (as of June 30) <sup>1</sup>	\$141,348,628	\$51,906,628	\$58,937,189
Less Minimum State LTR Balance (Quarter of Award)	(33,901,926)	0	0
State Family Assistance Grant <sup>2</sup>	135,607,703	135,607,703	135,607,703
Contingency Fund <sup>3</sup>	15,958,118	12,000,000	12,000,000
<b>Sub-total TANF Funds Available</b>	<b>\$259,012,523</b>	<b>\$199,514,331</b>	<b>\$206,544,892</b>
Less County Reserves (as of June 30)/ Net Change in out year	(60,995,493)	13,312,067	0
<b>Total TANF Funds Available to Appropriate TANF Spending/Appropriations</b>	<b>\$198,017,030</b>	<b>\$212,826,398</b>	<b>\$206,544,892</b>
General & Administrative & Prior Year Adjustments	\$5,060,570	\$5,900,363	\$5,900,363
OIT Common Policy	311,290	972,485	972,485
Colorado Benefits Management System	1,017,771	3,047,536	3,047,536
Colorado Works Administration	3,400,955	4,647,154	4,647,154
County Block Grants	128,198,357	128,765,084	128,765,084
County TANF Transfer Utilization	0	0	0
JBC Initiated Child Welfare GF Refinance	0	0	0
State Long Term Utilization (HB 18-1306)	0	0	0
Foster Transportation TANF Transfer	2,598,769	2,750,328	2,750,328
<b>Total TANF Transfers to SSBG (Title XX)</b>	<b>\$2,598,769</b>	<b>\$2,750,328</b>	<b>\$2,750,328</b>
County Training	243,119	412,151	412,151
Domestic Abuse Program	629,677	629,677	629,677
Works Program Evaluation	404,960	495,440	495,440
Workforce Development Council	54,596	111,211	111,211
Employment Opportunities with Wages (SB 17-292)	938,828	1,998,286	0
Child Support Services Program	537,858	1,140,274	1,140,274
Refugee Assistance	2,658,259	2,811,393	2,811,393
Electronic Benefits Transfer Service	52,973	205,406	205,406
System Alien Verification for Eligibility	2,421	2,421	2,421
<b>Department Requests</b>			
BA1 CW STEP	0	0	2,000,000
<b>County Reserves</b>			
Block Over Expenditures	12,224,397	n/a	n/a
Transfers to CCDF	1,087,669	n/a	n/a
<b>Total TANF Spending/Appropriations</b>	<b>\$159,422,469</b>	<b>\$153,889,209</b>	<b>\$153,890,923</b>
<b>State Long-term Reserve Balance</b>	<b>\$51,906,628</b>	<b>\$58,937,189</b>	<b>\$52,653,969</b>
<b>Minimum State LTR Balance</b>	<b>\$33,901,926</b>	<b>\$33,901,926</b>	<b>\$33,901,926</b>

<sup>1</sup>The Long-term Reserve Balance as of 6/30/2023 is included in the amount for Prior Grant Year Funds Available for FY 2023-24 which represents unobligated balances reflected on TANF ACF-196 Financial Reports for any open grant years, the fourth quarter

## TANF LONG-TERM RESERVE ANALYSIS

TANF FUNDS AVAILABLE TO APPROPRIATE	FY 2022-23 ACTUALS	FY 2023-24 LONG BILL	FY 2024-25 PROJECTED
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federal award, plus budgeted amounts for the Child Care Development Fund and the Social Services Block Grant (Title XX). The estimated Long-term Reserve Balance for the beginning of FY 2023-24 is based on submitted federal fiscal reports.

<sup>2</sup> The State Family Assistance Grant amount was reduced by 0.33% for federal FY 2020 and 2021 based on direction from Administration of Children and Families.

<sup>3</sup> The federal budget for Contingency Funds is appropriated to \$598 million across all states annually. Amounts awarded to individual states fluctuate annually based on a federal calculation of need and the number of states applying and qualifying for funds. The federal government has multiple proposals to reduce or repurpose these funds, so there is no assurance funds will be available. **As there is no guarantee of federal funding of Contingency to continue nor Colorado receiving these funds, program only includes actual amounts awarded.** Since 2009, Colorado has received between \$4 million and \$15 million annually for Contingency and projects to receive \$12,000,000 in each year.

<sup>4</sup> CCDF: Child Care and Development Fund

## COUNTY RESERVES

Ending Balance as of 6/30/2022	60,995,493
Ending Balance as of 6/30/2023	47,683,426
Net Inc/(Dec)	(13,312,067)

\* Pursuant to the policy changes in H.B. 22-1259, the minimum total reserve to be held by counties is approximately \$19.2 million

## TANF MOE ANALYSIS

MOE SOURCE	FFY 2022-23 (ACTUAL)	FFY 2023-24 (PROJECTED)	FFY 2024-25 (PROJECTED)
<b>Child Welfare</b>			
Child Welfare Services Line	\$18,082,812	\$26,561,075	\$26,561,075
Family and Children's Programs (Core)	17,118,036	13,443,661	13,443,661
<b>Colorado Works</b>			
County Share Of Block Grant	17,817,639	18,662,444	18,662,444
<b>Child Care</b>			
Child Care MOE	11,595,621	11,595,621	11,595,621
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	1,877,387	1,877,387	1,877,387
<b>State Administration</b>			
General Fund Expenditures On MOE Grant	5,555,411	5,555,411	5,555,411
General Fund Used to Match TANF Dollars	0	5,555,411	5,555,411
CBMS Modernization	76,376	76,376	76,376
<b>Nurse Home Visitor Program</b>			
General Fund Expenditures	9,485,330	9,485,330	9,485,330
<b>Department of Education</b>			
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	31,520,263	31,520,263	31,520,263
GF Spent on (CPP) for households up to \$75K (Direct Costs)	89,233,490	89,233,490	89,233,490
<b>Low Income Energy Assistance Program</b>			
Funding from Energy Outreach Colorado	0	1,000,000	1,000,000
Add'l Funding from Severance Tax Fund	0	0	0
<b>Refugee - CRSP 3rd Party</b>			
General Fund Expenditures	3,625,967	3,625,967	3,625,967
<b>Domestic Violence Program</b>			
General/Cash Fund Expenditures	275,578	629,677	629,677
<b>Tax Credits</b>			
Child Care Tax Credit	20,465,856	20,465,856	20,465,856
Earned Income Tax Credit	76,657,969	70,000,000	70,000,000
<b>Other Sources</b>			
County DSS Program Exp's-TANF Elig Recip's	0	2,000,000	2,000,000
Foundation Expenditures-TANF Elig Recip's	17,857,945	14,000,000	14,000,000

TANF MOE ANALYSIS			
MOE SOURCE	FFY 2022-23 (ACTUAL)	FFY 2023-24 (PROJECTED)	FFY 2024-25 (PROJECTED)
ReHire	554,088	200,000	200,000
Total	\$321,799,768	\$325,487,969	\$325,487,969
Base MOE Requirement	88,395,624	88,395,624	88,395,624
Surplus/(Deficit) MOE Expenditures	\$233,404,144	\$237,092,345	\$237,092,345

The Department provided out-year projections for both the county TANF reserves and the State's Long-term Works Reserve during their hearing with the Joint Budget Committee on December 15, 2023. The following table presents these projections, as well as JBC staff's projections of the State's LTR inclusive of staff's recommendation for the Department's BA1 (CW STEP) request.

PROJECTED COUNTY AND STATE LONG-TERM TANF RESERVES (MILLIONS)				
FISCAL YEAR	COUNTY RESERVES ABOVE MINIMUM (\$19.2 MILLION)	STATE RESERVES ABOVE MINIMUM (\$33.9 MILLION)	BA1 CW STEP (JBC STAFF REC.)	ADJUSTED STATE RESERVE ABOVE MINIMUM
2023-24	\$28.4	\$58.9	\$0.0	\$58.9
2024-25	25.7	54.7	2.0	52.7
2025-26	23.0	53.6	2.0	51.6
2026-27	20.2	50.9	2.0	48.9
2027-28	17.3	48.1	0.0	45.3

#### H.B. 22-1259 (MODIFICATIONS TO CO WORKS)

House Bill 22-1259 made several changes to the Colorado Works program to increase benefit amounts, expand eligibility for specific populations, and alter program rules and operations. The primary policy changes driven by this bill are: BCA changes including a 10.0 percent increase to BCA benefits, application of a COLA beginning in FY 2024-25, Colorado Works eligibility changes, and the creation of a funding mechanism to cover the increased costs of these changes. The bill also transferred \$21.5 million from the Economic Recovery and Relief Cash Fund, created in Section 24-75-228 C.R.S., originating from federal American Rescue Plan Act (ARPA) funds to the Colorado Long-term Works Reserve. These funds may only be used to pay for the increases in the basic cash assistance payments resulting from the legislation.

Basic Cash Assistance (BCA) payments for FY 2023-24 and FY 2024-25 are highly correlated with caseload. The Department's current projections anticipate an average monthly caseload of 14,600 cases in FY 2023-24. Based on this projected caseload, the Department estimates total BCA expenditures of \$97.9 million, with \$8.9 million of these expenditures related to increases associated with changes pursuant to H.B. 22-1259. The majority of these expenditures will be covered with ARPA funds.

BASIC CASH ASSISTANCE EXPENDITURES		
FISCAL YEAR	CASELOAD	BCA EXPENDITURES
2021-22	12,411	\$67,742,282
2022-23	13,614	84,436,450
2023-24 <sup>1</sup>	14,600	97,936,800
2024-25 <sup>1</sup>	15,000	103,747,717

<sup>1</sup> Projections provided by Department.

The caseload is projected to be about 15,000 at the beginning of FY 2024-25. BCA payments are estimated to increase an additional 5.95 percent to reflect the cost of living adjustment (COLA)

required by H.B. 22-1259. With the addition of the COLA and a projected caseload increase of 10.0 percent, total BCA payments are anticipated to increase by approximately \$5.8 million, for a total expenditure of \$103.8 million in FY 2024-25.

As directed by Section 26-2-709 (1)(b)(III)(A), C.R.S., once ARPA funds are exhausted, two-thirds of costs of the policy changes driven by H.B. 22-1259 will be covered with General Fund or other state funds and one-third of the costs will be covered by a combination of available State and County TANF funds. Based on the Department's projections, the total costs of implementing H.B. 22-1259 are estimated to reach between \$15.0 million and \$17.5 million annually for the next five years. In FY 2023-24, \$11.65 million ARPA funds are available to cover the majority of the costs related to HB 22-1259. In addition to ARPA funds, \$2.3 million General Fund and \$1.1 million in State and County TANF funds are available for FY 2023-24 to cover the increased BCA costs. Beginning in FY 2024-25, the Department has requested \$14.9 million General Fund and \$3.33 million State TANF fund appropriations to cover the anticipated cost increases. An additional \$3.33 million in County TANF funds are planned to be expended, but these dollars are not appropriated by the General Assembly.

## → BA1 COLORADO WORKS STEP

**REQUEST:** The Department requests \$2.0 million federal Temporary Assistance for Needy Families (TANF) funds in FY 2024-25 and ongoing to continue the Colorado Works Subsidized Training and Employment Program (CW STEP).

**RECOMMENDATION:** **Staff recommends \$2.0 million federal TANF funds for FY 2024-25 through FY 2026-27.**

**EVIDENCE LEVEL:** The Department indicated that this request item is evidence-informed, and staff agrees with this designation. When a request item is designated 'evidence-informed' it means that the program "a moderate, supported, or promising level of confidence of effectiveness, ineffectiveness, or harmfulness as determined by an evaluation with a comparison group, multiple pre- and post-evaluations, or an equivalent measure." (Section 2-3-210 (2)(a), C.R.S.)

The Department partnered with professors from the Department of Economics and Institute of Behavioral Science at the University of Colorado, Boulder to complete an impact evaluation. This evaluation examined participants enrolled in CW STEP from January 2018 through February 2020. This evaluation found evidence that participation in CW STEP has positive outcomes including higher employment rates and average earning, as compared to non-participating TANF recipients. Evaluation results show that participants are 17.0 percent more likely to be employed and earn \$800 more than non-participants. However, the data suggest the benefits of program participation are time-limited, with the positive effects of program participation mostly receding two years after a participant exits the program. The evaluation found "no evidence of a post-program effect on TANF and SNAP participation."<sup>1</sup>

<sup>1</sup> Barham, T., Cadena, B., & Schechter, L. (June 2022). *Impact Evaluation of the CW STEP Program*. Report prepared for Colorado Department of Human Services.

[https://docs.google.com/document/d/16mx\\_2Td5BIKdCj2yq5QRawQe6XFqIz\\_p/edit](https://docs.google.com/document/d/16mx_2Td5BIKdCj2yq5QRawQe6XFqIz_p/edit)

The average program participant was middle-aged, with the vast majority of participants being single parent females. The program is able to place an estimated 65.0 percent of participants in subsidized employment, with 84.0 percent of participants exiting the program in employment. Of those exiting the program with employment, 41.0 percent found unsubsidized employment and 13.0 percent found jobs paying a living wage. While the program results are promising, none of the results are reported as statistically significant.

The Department is continuing to work with the University of Colorado, Boulder to produce an impact evaluation for the most recent CW STEP program period. This evaluation will continue to lend evidence to CW STEP's trajectory and success in moving participants into sustained, gainful employment. The evaluation results are anticipated to be available in early 2025

*ANALYSIS:* The Colorado Works Subsidized Training and Employment Program was initially authorized by S.B. 17-292 (Colorado Works Employment Opportunities with Wages) to increase labor market access among low-income individuals with children who qualify for TANF Basic Cash Assistance (BCA). CW STEP provides participating TANF recipients with wages and work experience, while addressing barriers (e.g. child care, transportation, work tools, skills credentials) that may prevent participants from gainful employment. The program targets work-ready TANF recipients that have some employment experience. That initial program was operated by a mix of counties, Workforce Centers, and community-based organizations who applied to operate the program, connecting participants to employment and training opportunities with local employers.

CW STEP directly impacts the State's Work Participation Rate (WPR), the primary federal reporting requirement for the TANF program. The federal government requires that 40.0 percent of TANF households be engaged in a work activity to meet the WPR. CW STEP participants are included in the calculation of WPR and help Colorado meet the threshold. In federal FY 2016, prior to creation of CW STEP, Colorado fell short of the required WPR with an overall rate of 20.3 percent. As a result of failing to meet the WPR in federal FY 2016, Colorado was subject to a financial penalty of \$12.6 million; this penalty was not imposed because Colorado submitted a corrective compliance plan and corrected the failure. By comparison, in federal FY 2022, Colorado successfully met the federally required WPR with an overall rate of 43.1 percent.

The first iteration of the program ended in June 2020. In anticipation of the program ending, the Joint Budget Committee approved a \$2.7 million appropriation to continue the program. However, amid economic concerns at the outset of the COVID-19 pandemic, the General Assembly eliminated the appropriation in FY 2020-21. At the Department's request, the Joint Budget Committee restored CW STEP with a \$2 million annual appropriation from FY 2021-22 through FY 2023-24. Additionally, H.B. 22-1259 (Modifications to the Colorado Works Program) appropriated \$3.5 million of ARPA funds to expand subsidized employment and training opportunities to TANF-eligible Coloradans with income up to 200.0 percent of the Federal Poverty Level (FPL). The Department is on-track to spend the full appropriation by December 2024.

CW STEP is operated as a collaborative program between the Departments of Human Services and Labor and Employment to provide subsidized employment and work-based learning opportunities to TANF recipients. The Department of Human Services provides overall program oversight and manages contracts with vendors who are operating the program, while contracting with the

Department of Labor and Employment to provide day-to-day program administration to all the vendors operating CW STEP. Currently, the program is operating via agreements between the Department and program vendors in 33 counties across Colorado. The Department contracts directly with eight counties to operate the program. Vendors, including the Department of Labor and Employment’s Workforce Centers and community organizations, operate the program in 25 additional counties. CW STEP services are expanding to 51 rural counties through a partnership with the Rural Consortium.

COLORADO WORKS SUBSIDIZED TRAINING AND EMPLOYMENT PROGRAM	
PROGRAM COMPONENT	COST
Subsidized Wages	\$1,600,000
Program Administration	200,000
Evaluation	50,000
Supportive Services & Local Program Development	150,000
Total	\$2,000,000

The Department assumes that the average hourly rate for program participants will be \$20 and that each participant will work 25 hours per week for 16 weeks. Program participation is estimated to 200 people per year. The request estimates that \$1.6 million (80.0 percent) of the requested funding will be used for subsidized wages. The remaining \$400,000 (20.0 percent) will be used for program administration, evaluation, supportive services, and program development.

#### → R5 HOME CARE ALLOWANCE TRUE-UP

**REQUEST:** The Department requests a reduction of \$4,244,312 total funds, including \$4.0 million General Fund and \$244,312 cash funds from the Old Age Pension Fund, for FY 2024-25. The request annualizes to a reduction of \$6,366,468 total funds, including \$6.0 million General Fund and \$366,468 cash funds from the Old Age Pension Fund, in FY 2025-26 and ongoing.

**RECOMMENDATION:** Staff recommends a reduction of \$6,612,415 total funds, including \$6,368,103 General Fund and \$244,312 cash funds, in FY 2024-25 and ongoing. Cash funds appropriated to the Home Care Allowance program are from the Old Age Pension Fund, which is continuously appropriated pursuant to Article XXIV of the State Constitution, and shown in the Long Bill for informational purposes only.

**EVIDENCE LEVEL:** The Department indicated that this request item is theory-informed, and staff agrees with this designation. When a request item is designated ‘theory-informed’ it means that the program “a moderate to low or promising level of confidence of effectiveness, ineffectiveness, or harmfulness as determined by tracking and evaluating performance measures including pre- and post-intervention evaluation of program outcomes, evaluation of program outputs, identification and implementation of a theory of change, or equivalent measures.” (Section 2-3-210 (2)(f), C.R.S.)

**ANALYSIS:** The Home Care Allowance (HCA) program provides financial assistance to disabled Coloradans, ages five years and older, to pay a home care provider for services. HCA can pay for an array of services to help clients with daily living activities (e.g. bathing, dressing, meal preparation, shopping) so they can remain in their homes. Eligibility is based on the client’s financial need (i.e. income and resources) and functional capacity. Functional capacity is determined through a standard



assessment of the client's ability to complete Activities of Daily Living (ADL) and Instrumental Activities of Daily Living (IADL) and the frequency that assistance is needed in completing those activities. Needed services are provided to clients by a home care provider of the client's choice. The HCA program is administered by county departments and contracted agencies, known as Single Entry Points (SEPs). SEPs are responsible for clients' functional assessments and case management; counties are responsible for the financial eligibility determination.

Effective April 2022, the State Board of Human Services approved a rule change that makes the Home Care Allowance program a program of last resort for people with disabilities seeking home care services in order to divert them to more robust benefits available through other home care programs. The new rule requires SEPs to evaluate clients for Home and Community Based Services (HCBS) functional eligibility before considering HCA eligibility. If the client is determined functionally eligible for HCBS (as determined through completion of a Long Term Care assessment), they are not eligible for HCA. This change intends to increase the level of services and enhance independence among disabled Coloradans by directing clients seeking home care services to more substantial, and partially federally-funded, Medicaid waiver services in lieu of the HCA program.

HOME CARE ALLOWANCE CASELOAD AND EXPENDITURE DATA AND PROJECTIONS				
FISCAL YEAR	CASELOAD	GENERAL FUND APPROPRIATION	GENERAL FUND EXPENDITURE	GENERAL FUND REVERSION
2021-22	1,235	\$8,218,473	\$8,059,514	(\$158,959)
2022-23	516	8,218,473	3,372,429	(\$4,846,044)
2023-24 <sup>1</sup>	198	8,218,473	1,088,453	(\$7,130,020)
2024-25 <sup>1,2</sup>	168	1,850,370	925,185	(\$925,185)
2025-26 <sup>1,2</sup>	168	1,850,370	925,185	(\$925,185)

<sup>1</sup> Expenditure projections are assumed to be from the General Fund and are provided by the Department.

<sup>2</sup> General Fund appropriations reflect JBC staff recommendation.

This rule change is anticipated to decrease the HCA caseload up to 90.0 percent as existing clients transition to HCBS. The process will take some time to phase-in, as existing HCA clients will remain on the program until their current eligibility period ends and their case is redetermined. Meanwhile, clients who are not eligible for HCBS can remain on the HCA caseload and new applicants who do not qualify for HCBS can receive HCA services.

## → R6 SAVE FEE INCREASE

**REQUEST:** The Department requests an increase of \$84,175 total funds, including \$14,019 General Fund, for the System Alien Verification for Eligibility (SAVE) program to address anticipated increases in federal fees for accessing the SAVE database. The request annualizes to \$142,046 total funds, including \$23,278 General Fund, in FY 2025-26. Further, out-year increase through FY 2028-29 are also requested.

**RECOMMENDATION:** **Staff recommends approval of the request.** The reappropriated funds in the SAVE appropriation are Medicaid funds transferred from the Department of Health Care Policy and Financing. These dollars are a 50-50 split between federal funds and General Fund.

R6 SAVE FEE INCREASE APPROPRIATIONS - FY 2024-25 THROUGH FY 2028-29					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
General Fund	\$20,405	\$29,665	\$40,059	\$53,046	\$59,428
Cash Funds	0	0	0	0	0
Reappropriated Funds	80,346	116,805	157,732	208,870	233,999
Federal Funds	26,782	38,935	52,577	69,623	78,000
<b>Total Funds</b>	<b>\$127,533</b>	<b>\$185,404</b>	<b>\$250,368</b>	<b>\$331,539</b>	<b>\$371,427</b>

Additionally, **staff recommends a technical adjustment to the System Alien Verification For Eligibility line item to remove the informational Old Age Pension Fund cash funds appropriation**, as this appropriation is no longer needed. Beginning in December 2022, Old Age Pension (OAP) cases are no longer required to be searched through SAVE per implementation of rule changes, as required by S.B. 21-199, that eliminates lawful presence for OAP eligibility. Nearly all OAP cases are combination cases with food and/or medical assistance, so the share of the costs previously attributed to OAP are assumed to be absorbed into the reappropriated (Medicaid) funds and federal and General Fund appropriations for SNAP.

*ANALYSIS:* Eligibility for federal health and human services is shaped by complex federal rules. Specifically, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance to Needy Families (TANF), and Medicaid rules limit eligibility among immigrants. This limitation is a result of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (PRWORA), which restricts non-citizens' eligibility for federal programs based on their immigration status, when they arrived in the United States, and length of U.S. residence, absent specified exemptions. Most immigrants are barred from federal assistance programs for the first five years they are living in the United States. However, there are some exceptions. For instance, refugees, asylees, and victims of severe human trafficking are among the strictly defined immigrant populations who are exempt from the five-year ban on eligibility.

In order to comply with PRWORA, the U.S. Citizen and Immigration Services (USCIS) provides the Systematic Alien Verification for Entitlement Programs (SAVE) database for government programs to verify an applicant's immigration or citizenship status. Conforming federal program rules require federal assistance programs to use SAVE to verify immigration or citizenship status via its automated, real-time search process. Applications for SNAP, TANF, and Medicaid that contain citizenship documentation are not required to be verified through the SAVE database. However, applications from all non-citizens and notifications of immigration status change are required to be verified through SAVE. SAVE is a fee-based service and the fee has been \$0.50 per transaction since 2008.

The USCIS has notified states that SAVE transaction fees will increase through a multi-year phase-in, beginning on October 1, 2023. The USCIS cites that increasing case volume and complexity amid higher overall operating costs warrant a fee increase. As shown in the following table, the federal fee for SAVE transactions will incrementally increase from \$0.50 per transaction (current rate) to \$3.10 per transaction in federal fiscal year 2027-2028 (October 1, 2027).

SYSTEM ALIEN VERIFICATION FOR ELIGIBILITY PROGRAM - COST PROJECTIONS FY 2024-25 THROUGH FY 2028-29					
FEDERAL FISCAL YEAR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Cost per transaction	\$1.00	\$1.50	\$2.00	\$2.50	\$3.10

SYSTEM ALIEN VERIFICATION FOR ELIGIBILITY PROGRAM - COST PROJECTIONS FY 2024-25 THROUGH FY 2028-29					
FEDERAL FISCAL YEAR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Anticipated change	6.6%	6.6%	6.6%	6.6%	6.6%
Avg. annual transactions	92,751	98,882	105,418	112,386	119,815
Total projected cost	\$92,751	\$148,323	\$210,836	\$280,965	\$371,427
STATE FISCAL YEAR	FY 2024-25	FY 2025-26	SFY 2026-27	SFY 2027-28	SFY 2028-29
Jul-Sept	\$23,188	\$37,081	\$52,709	\$70,241	\$92,857
Oct-June	104,345	148,323	197,659	261,297	278,570
<b>Total</b>	<b>\$127,533</b>	<b>\$185,404</b>	<b>\$250,368</b>	<b>\$331,539</b>	<b>\$371,427</b>

The Department will not be able to absorb the increasing SAVE costs in FY 2024-25, or subsequent years, within existing appropriations. The annual appropriation will need to increase from the current amount of \$45,898 total funds to an estimated \$371,425 total funds by July 2028. This increase factors in anticipated caseload changes. Colorado's total SAVE spending in FY 2023-24 is anticipated to increase to approximately \$76,000 given the federal fee increase that will be applied as of October 2023 and estimated transactions. The Department assumes that the anticipated increase can be covered within existing resources. However, the increase over the next four years cannot be absorbed within the Systematic Alien Verification for Eligibility line item.

The SAVE transactions are directly correlated with the number of non-citizens applying for public and medical assistance. Colorado's average annual cost for SAVE was roughly \$30,000 from FY 2017-18 through FY 2020-21. The Department anticipates the annual SAVE transactions and expenditures to continue to increase as a result of ongoing elevated demand for public and medical assistance and the anticipated volume of refugees and other eligible immigrants entering Colorado in the next few years and continuing to require services. Their caseload projections assume a 6.6 percent increase year-over-year, based on caseload data since 2013.

## → STAFF-INITIATED STATE AND COUNTY SNAP ADMINISTRATION

**RECOMMENDATION:** Staff recommends the Committee make permanent the FY 2023-24 appropriations related to Supplemental Nutrition Assistance Program (SNAP) administration (FY 2023-24 R7). These appropriations are:

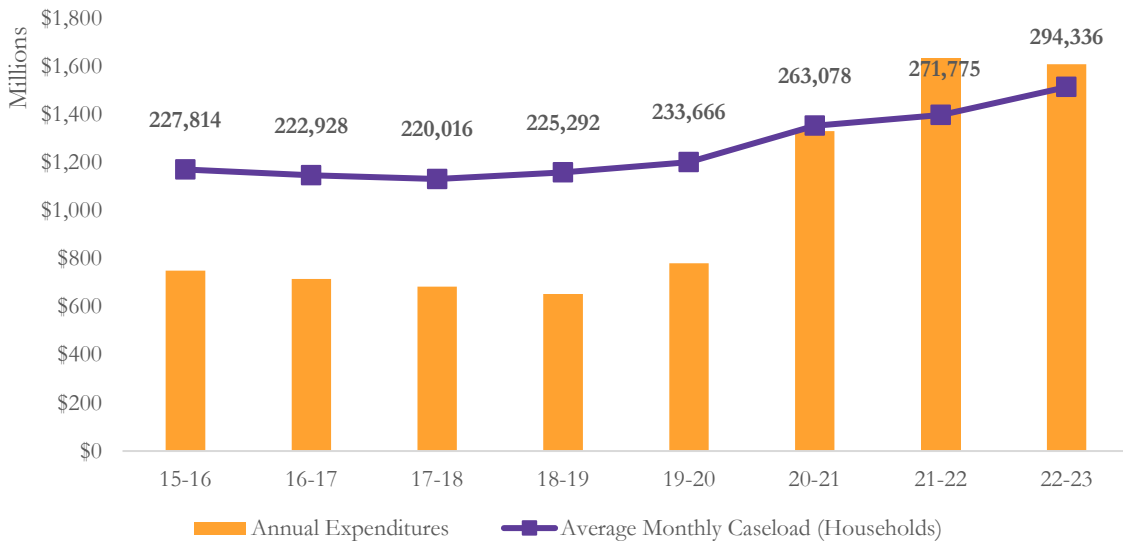
- A budget neutral transfer of \$622,173 total funds, including \$311,087 General Fund, from the Electronic Benefits Transfer Service line item to the Supplemental Nutrition Assistance Program (SNAP) Administration line item within the Office of Economic Security, Food and Energy Assistance subdivision. This transfer of appropriations supports 6.0 term-limited FTE.
- A one-time increase of \$16.7 million total funds, including \$5.0 million General Fund, to address anticipated county overexpenditures in the administration of the Supplemental Nutrition Assistance Program (SNAP). Overexpenditures at the county level are driven by recent spikes in caseload during the pandemic.

Staff's recommendation would make the budget neutral transfer and term-limited FTE permanent, and the \$16.7 million total funds (\$5.0 million General Fund) appropriated to the Count Administration line item a base adjustment in FY 2024-25 and ongoing. Additionally, **staff recommends an appropriation of \$210,941 total funds, split evenly between General Fund and**

**Federal Funds, and 2.0 FTE in FY 2024-25** and ongoing to make two federally funded term-limited positions in SNAP Administration permanent positions.

*ANALYSIS:* The federal Supplemental Nutrition Assistance Program (SNAP), formerly referred to as food stamps, provides money to low-income households on an electronic benefit transfer (EBT) card that can be used to purchase food at authorized retailers. SNAP caseload has fluctuated over the last seven fiscal years, increasing in 294,336 households in FY 2022-23. SNAP benefit expenditures have also waxed and waned over the same period, declining to a low of \$653.8 million in FY 2018-19 before recovering to a high of \$1.63 billion in FY 2021-22, primarily due to federal policies addressing the COVID-19 pandemic.

Supplemental Nutrition Assistance Program federal benefits expenditures correlate to caseload.



On October 3, 2023, the United States Department of Agriculture’s (USDA’s) Food and Nutrition Service (FNS) sent notice to the Colorado Department of Human Services (DHS) that the state SNAP Application Processing Timeliness (APT) rates were out of compliance with federal requirements. The federal Food and Nutrition Act of 2008 requires that all eligible households receive SNAP benefits within 30 days of application or within seven days for those eligible for expedited service. The federal government considers APT rates of 95.0 percent or better acceptable performance; Colorado’s APT from March 2023 through October 2023 was 84.7 percent. The FNS indicates that the State’s APT has been a concern for a while.

COLORADO APPLICATION PROCESSING TIMELINESS RATE <sup>1</sup>	
YEAR	RATE
2011	82.46
2012	91.64
2013	94.94
2014	91.91
2015	94.13

COLORADO APPLICATION PROCESSING TIMELINESS RATE <sup>1</sup>	
YEAR	RATE
2016	98.18
2017	97.37
2018	90.15
2019	87.36
2022	74.22

<sup>1</sup> Data for 2020 and 2021 is not available because these requirements were suspended by the federal government as a result of the COVID-19 public health emergency.

The letter from the FNS identifies eight areas where Colorado could make improvements “to evaluate, manage, and positively impact application timeliness.” These categories are:

- 1 Application processing,
- 2 Business processes,
- 3 Client education,
- 4 Data collection and integrity,
- 5 Interviews,
- 6 Management evaluations and program access reviews,
- 7 System and policy, and
- 8 Training.

The letter from FNS notified the Department Human Services that they were required to submit an initial Corrective Action Plan within 30 calendar days. The Department responded to the federal notice with an initial Corrective Action Plan on November 2, 2023. A revised Corrective Action Plan (dated 12/29/2023) was approved by the FNS on January 4, 2024. In the approved Corrective Action Plan, the Department identifies four root causes of the low APT rate:

- 1 County staffing vacancies,
- 2 Electronic Benefit Transfer (EBT) care untimely issuance,
- 3 Technology inefficiencies, and
- 4 Data monitoring and evaluation deficiencies.

In addition to identifying root causes of the underperformance, the Corrective Action Plan also provides anticipated corrective actions and evaluation metric to measure outcomes. In its Corrective Action Plan, the Department identifies two counties (El Paso and Jefferson) as requiring focused assistance. The Department will provide intensive technical assistance to these counties, which will involve executive and program leadership in the development of performance plans and recommended best practices. Technical assistance will be provided to other counties if additional root causes and areas for improvement are identified. The Department will also develop a SNAP Application Processing Timeliness handbook to provide specific guidance on SNAP application processing, required actions for SNAP applications, and county best practices for application processing.

#### **SENATE BILL 22-235 (COUNTY ADMINISTRATION OF PUBLIC ASSISTANCE PROGRAMS)**

During the 2022 legislative session, the General Assembly passed and the Governor signed, S.B. 22-235. This bill requires the development and implementation of a funding model for the administration

of public and medical assistance. This funding model due to be finalized on July 1, 2024, will be used to determine the amount of money necessary to fund the administration of public and medical assistance programs in each county for FY 2025-26. The Department of Human Services is required to submit this funding model to the Joint Budget Committee on November 1, 2024.

In addition to this funding model, pursuant to Section 26-1-121.5 (2)(c), C.R.S., the Department delivered a comprehensive assessment and recommendations on best practices in the administration of public and medical assistance programs in states with a state-supervised, county-administered model on June 30, 2023. This assessment included the identification of three “quick win” recommendations. The first was to create opportunities for state and county collaboration to improve the communications and processes surrounding policy and case questions. The second called for increased communication and collaboration between the Departments of Human Services and Health Care Policy and Financing through regular meetings focused on how to best engage counties. The third was to align, as much as possible, administrative requirements across public and medical assistance programs to create operational efficiencies for counties. These three recommendations are largely administrative, and resource requirements would be relatively minimal to begin those efforts.

On November 1, 2023, the Department submitted the required fiscal assessment of the recommendations on best practices (Section 26-1-121.5 (2)(d), C.R.S.). The November 1, 2023, fiscal assessment report identifies four prioritized recommendations that would carry a fiscal impact: state and county collaboration and policy documentation; service delivery standards; hiring and retention practices; and training. For the Department of Human Services, seven new positions were identified and described.

5 Policy Collaboration and Documentation

- a. One complex case resolution specialist to provide detailed eligibility policy information and to assist counties with complex cases; and
- b. One policy analyst to manage Department policy manual processes, write and updated detailed eligibility policies in a centralized policy manual, and to coordinate with the Department of Health Care Policy and Financing (HCPF).
- c. 1<sup>st</sup> Fiscal Year cost: \$141,905 total funds, 2.0 FTE.

6 Service Delivery Standards

- a. Two business process advisors to develop eligibility and administrative business process standards and coordinate with HCPF on standards, as applicable; and
- b. One communications advisor to work closely with HCPF and counties to clearly articulate and communicate the business standards, ensure standards are clearly articulated in documentation and communication.
- c. 1<sup>st</sup> Fiscal Year cost: \$239,101 total funds, 3.0 FTE.

7 Hiring and Retention Policies

- a. Hiring a vendor to collect and analyze eligibility worker pay scales across the state and potentially adjust administrative allocations to counties.
- b. Cost to be included in funding model due to the Joint Budget Committee on November 1, 2024.

8 Training

- a. Two trainers to develop, deliver, and facilitate a new array of training opportunities for all county eligibility workers.
- b. 1<sup>st</sup> Fiscal Year cost: \$129,625 total funds, 2.0 FTE.

TOTAL COST OF SECTION 26-1-121.5 (2)(D) FISCAL ASSESSMENT		
COST COMPONENT	FY 2024-25	FY 2025-26
Personal services	\$455,748	\$497,835
Operating expenses	54,882	8,960
Centrally appropriated costs	0	127,235
<b>Total</b>	<b>\$510,630</b>	<b>\$634,030</b>
<i>General Fund</i>	<i>\$255,315</i>	<i>\$317,015</i>
<i>Federal Funds</i>	<i>\$255,315</i>	<i>\$317,015</i>
<i>FTE</i>	<i>6.4</i>	<i>7.0</i>

JBC staff presumes that the funding for these staffing resources would be split 50/50 between General Fund and federal matching funds for SNAP. Federal SNAP benefits provided via the Electronic Benefit Transfer (EBT) card are not presented in the Long Bill; **items in the Long Bill are for the administration of the SNAP program.** Department of Human Services appropriations for administrative purposes reflect a shared responsibility of approximately 20.0 percent county/local funds, 30.0 percent state funds, and 50.0 percent federal funds.

#### COLORADO HUMAN SERVICES DIRECTORS ASSOCIATION REQUEST

The counties and the Colorado Human Services Directors Association (CHSDA) have engaged JBC staff regarding the issue of funding for the County Administration line item in the Department of Human Services, which primarily funds SNAP administration on the county level. The counties and CHSDA request the Committee extend the FY 2023-24 \$16.7 million total funds (\$5.0 million General Fund) appropriation for the line item to FY 2024-25. Additionally, they would like the Committee to consider increasing the appropriation for the line item by an additional \$15.9 million total funds (\$4.8 million General Fund) to aid the counties in accessing an additional \$8.0 million federal funds.

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM CASELOAD AND EXPENDITURES				
	AVERAGE MONTHLY CASELOAD (HOUSEHOLDS)	RATE OF CHANGE	ANNUAL OVER EXPENDITURES OF DHS COUNTY ADMINISTRATION	RATE OF CHANGE
FY 2017-18	220,016	n/a	(\$1,537,468)	n/a
FY 2018-19	225,292	2.4%	(757,762)	(50.7%)
FY 2019-20	233,666	3.7%	(2,430,595)	220.8%
FY 2020-21	263,078	12.6%	(6,741,604)	177.4%
FY 2021-22	271,775	3.3%	(15,618,925)	131.7%
FY 2022-23	294,336	8.3%	(10,672,450)	(31.7%)
FY 2023-24*	303,769	3.2%	(15,909,949)	49.1%
7-year change	83,753	38.1%	(\$14,372,481)	934.8%

\*Projections based on state and county data.

Counties are projecting they will overexpend their total FY 2023-24 County Administration allocation by \$15.9 million total funds. This figure represents the projected total amount of spending by counties for the administration of public assistance eligibility. Of this amount, 50.0 percent (roughly \$8.0 million) would be covered by federal dollars. If the General Assembly does not appropriate additional General Fund, the counties are responsible for the other 50.0 percent. State appropriations lessen the

budgetary burden on counties. If the Committee chooses to fulfill the entirety of the counties request, it would require an additional appropriation of \$15,909,949 total funds, including \$4,772,985 General Fund, \$3,181,990 cash funds from local revenue, and \$7,954,975 federal funds.

## → STAFF-INITIATED - COMMUNITY FOOD ASSISTANCE PROVIDER GRANT PROGRAM [LEGISLATION RECOMMENDED]

**RECOMMENDATION:** Staff recommends the Committee sponsor legislation to create the **Community Food Assistance Provider Grant Program**. Additionally, staff recommends the Committee approve a placeholder of a \$3.0 million General Fund appropriation for FY 2024-25 through FY 2028-29 for the program. Staff would note that appropriations for this program are fully at the discretion of the Committee and General Assembly and subject to available appropriations.

Draft legislative language can be found in Appendix B.

**ANALYSIS:** The Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program are two statutorily authorized programs targeting the same at-risk populations and similarities in the entities who are eligible for grant dollars. Both programs seek to address food insecurity through similar methods. However, both programs would benefit from the application of some best practices with regards to their statutory authorization.

### FOOD PANTRY ASSISTANCE GRANT PROGRAM

The Food Pantry Assistance Grant Program, created in Section 26-2-139, C.R.S., is overseen by the Department of Human Services, which partners with Trailhead/Blueprint to End Hunger to manage the grant program. The Program provides financial assistance to food banks and food pantries in Colorado for the acquisition and distribution of food, and for operating expenditures of the organizations. Food banks and food pantries are encouraged to purchase Colorado agricultural products and agricultural products that hold cultural significance to their clientele. In addition, food banks and food pantries may use up to 20.0 percent of their grant award for “direct and indirect expenses associated with the distribution of food.” The Department may retain up to 5.0 percent of total appropriations for the direct and indirect costs of administering the program.

The Food Pantry Assistance Grant Program was created in statute by H.B. 20-1422 (Food Pantry Assistance Grant Program), which provided an appropriation of \$500,000 General Fund and 0.5 FTE in FY 2019-20; an additional \$100,000 in federal CARES Act dollars was allocated by the Governor. However, the first instance of funding for this program was through H.B. 18-1322 (FY 2018-19 Long Bill) through Footnote 48 attached to the Food Distribution Program line item in the Office of Economic Security. This footnote set aside \$500,000 General Fund from the Food Distribution Program line item and set the following requirements:

- The funding was to be allocated to a Colorado-based community foundation.
- Food pantries and food banks were eligible grantees.
- Each grant award was not to exceed \$50,000, with a preference that the funding be used to purchase food grown in accordance with the Colorado Proud program.
- The Colorado based community foundation could retain up to 5.0 percent the total appropriation for program administration.



- The grantees could use up to 10.0 percent of their awards for indirect costs associated with the purchase of Colorado Proud food stuffs.

Funding for the Program has been provided through legislative action in each fiscal year since its creation through H.B. 20-1422. The primary source of program funding is General Fund, at \$23.0 million over six fiscal years. The exception to this is in FY 2019-20 and FY 2021-22, when respectively \$100,000 federal CARES Act funds and \$5.0 million cash funds from the Economic Recovery and Relief Cash Fund (Section 24-75-228, C.R.S.) were appropriated to the Program, which originate as money received from the federal American Rescue Plan Act (ARPA). The \$14.0 million General Fund provided through S.B. 23-119 (Dept. of Human Services Supplemental) included roll-forwards spending authority for FY 2023-24, in essence providing funding for 1.5 fiscal years. The average appropriation for the Food Assistance Grant Program over the last six fiscal years is \$4.7 million.

FOOD PANTRY ASSISTANCE GRANT PROGRAM FUNDING HISTORY						
BILL/EXECUTIVE ORDER	FISCAL YEAR	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
H.B. 18-1322 <sup>1</sup>	FY 2018-19	\$500,000	\$500,000	\$0	\$0	\$0
H.B. 20-1422	FY 2019-20	500,000	500,000	0	0	0
EO D 2020 216 <sup>2</sup>	FY 2019-20	100,000	0	0	0	100,000
H.B. 20B-1003	FY 2020-21	5,000,000	5,000,000	0	0	0
S.B. 21-027	FY 2021-22	5,000,000	0	5,000,000	0	0
H.B. 22-1364	FY 2022-23	3,000,000	3,000,000	0	0	0
S.B. 23-119 <sup>3</sup>	FY 2022-23, FY 2023-24	14,000,000	14,000,000	0	0	0
<b>Total Funding</b>		<b>\$28,100,000</b>	<b>\$23,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$100,000</b>

<sup>1</sup> H.B. 18-1322 (FY 2018-19 Long Bill) provided funding through Footnote 48, which carved out this amount from the Food Distribution Program line item funding.

<sup>2</sup> This funding is from the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 and was allocated by the Governor through Executive Order.

<sup>3</sup> S.B. 23-119 (Dept. of Human Services Supplemental) provides \$14.0 million General Fund to the Grant Program and includes a footnote attached to the appropriation granting roll-forward spending authority for this amount through FY 2023-24.

House Bill 20-1422 originally set the Food Pantry Assistance Program to repeal June 30, 2022. This provision was amended by H.B. 20B-1003 (Food Pantry Assistance Grant Program), extending the repeal date to June 30, 2023. House Bill 22-1364 (Food Pantry Assistance Grant Program) extended the program indefinitely.

### Program Results Summary

There have been five distinct grant periods resulting from the appropriations to the Department for the Food Pantry Assistance Grant Program after it was created in statute. On average, 164 food pantries have been awarded grants each year, with the average award ranging from \$4,580 in FY 2019-20 to \$32,404 in FY 2021-22. In FY 2023-24, the Program increased the number of food pantries awarded grants, thereby dropping the annual average to \$18,367 per grantee. The grants to food pantries are managed Trailhead/Blueprint to End Hunger, with whom the Department contracts in accordance with Section 26-2-139 (3), C.R.S.

The Department directly contracted with two food banks in FY 2023-24: Feeding Colorado (\$9.3 million) and San Luis Valley Food Bank Network (\$179,074). Feeding Colorado is a statewide network of five food banks who have their own agreed upon formula for sharing grant funds. To date, Feeding

Colorado has distributed 1.6 million pounds of food to 626 sites, while San Luis Valley Food Bank Network has distributed 8,000 pounds of food to 13 sites.

FOOD PANTRY ASSISTANCE GRANT PROGRAM AWARDS AND EXPENDITURES							
FISCAL YEAR	APPROPRIATION	EXPENDITURES	FOOD PANTRIES AWARDS		FOOD BANKS AWARDS		TOTAL AWARDS
			NUMBER	AMOUNT	NUMBER	AMOUNT	
FY 2019-20	\$600,000	\$577,650	120	\$549,650	3	\$28,000	\$577,650
FY 2020-21	5,000,000	4,947,178	172	4,570,278	4	323,000	4,893,278
FY 2021-22	5,000,000	4,774,500	140	4,536,500	5	238,000	4,774,500
FY 2022-23	3,000,000	2,850,000	143	2,326,000	2	65,000	2,391,000
FY 2023-24*	14,000,000	5,038,504	245	4,500,000	2	9,499,000	13,999,000
<b>Total</b>	<b>\$27,600,000</b>	<b>\$18,187,832</b>	<b>n/a</b>	<b>\$16,482,428</b>	<b>n/a</b>	<b>\$10,153,000</b>	<b>\$26,635,428</b>

\* The expenditure data for FY 2023-24 is as of November 2023 and reflects actual grantee expenditures.

\* In the Total row, “n/a” appears in the columns for the number of food pantries and food banks because a single grantee can receive awards across fiscal years, so the year-over-year data does not represent unduplicated grantees.

### FOOD BANK GRANT ASSISTANCE PROGRAM

The Food Bank Grant Assistance Program (Section 26-2-144 (2), C.R.S.) was created with the enactment of H.B. 23-1158 (Colorado Commodity Supplemental Food Grant Program). The Food Bank Grant Assistance Program is intended to “increase the amount of nutritious food that food banks are able to provide to the food bank’s hunger relief partners.” To do so, food banks awarded grants must use their awards to:

- increase the volume of food that is distributed to the food bank’s hunger relief partners, including Colorado agricultural products; and
- expand capacity to deliver food products to hunger relief partners, including Colorado agricultural products.

The Department of Human Services is directly responsible for the oversight and management of this program. No appropriation was provided for the Food Bank Grant Assistance Program for FY 2023-24 through H.B. 23-1158.

### RECOMMENDED LEGISLATION

The draft language of the recommended legislation can be found in Appendix B. The proposed legislation would combine aspects of both the Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program. Specifically, the legislation will:

- Meld the definitions in both programs, using the definition of food bank and food pantry from the Food Bank Assistance Grant Program, while using the definition of eligible entity from the Food Pantry Assistance Grant Program.
- Removes references to the COVID pandemic and makes the purpose of the grant program more generic to all eligible entities.
- Uses modified language from the Food Pantry Assistance Grant Program’s grant award criteria (Section 26-2-139 (4)(a)), eliminating language that unnecessarily favors food pantries over food banks.
- Retains the food purchasing criteria from Section 26-2-139 (4)(c), but makes the application of the criteria more prescriptive and less restrictive.
- Allows grantees to use up to 10.0 percent of grant awards for the direct expenses associated with the distribution of food, which is a reduction and limitation of the current Food Pantry Assistance

Grant Program set aside from 20.0 percent for direct and indirect expenses. This change brings the grant program in line with the current statute for the Food Bank Assistance Grant Program.

Additionally, the proposed legislation requires the Department to report on the Community Food Assistance Provider Grant Program during their SMART Act hearing and sets a repeal date of September 1, 2029 for the program.

## LINE ITEM DETAIL - (4) OFFICE OF ECONOMIC SECURITY

### (A) ADMINISTRATION

#### ADMINISTRATION

This line item supports the base salary, state PERA contributions, and contracts for program managers and administrative oversight. This line item funds the operating expenses of the Office. Common operating expenses include postage, equipment maintenance, and in-state travel.

*STATUTORY AUTHORITY:* Sections 26-1-201 (d)(v)(w), C.R.S.

*REQUEST:* The Department requests \$2.0 million total funds, including \$0.7 million General Fund, \$71,320 cash funds, \$0.2 million reappropriated funds, and \$1.1 million federal funds, and 4.0 FTE.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.** This includes a reduction for the annualization of S.B. 22-235 (County Administration Of Public Assistance Programs), which appropriated funds in FY 2022-23 and FY 2023-24 for the research and development of a funding model for the administration of public and medical assistance programs. The Department is required to contract with a third-party to develop the funding model, which is due to be completed on July 1, 2024, pursuant to Section 26-1-121.5 (3)(c), C.R.S.

OFFICE OF ECONOMIC SECURITY, ADMINISTRATION, OES ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,744,654	\$650,045	\$62,851	\$240,000	\$791,758	4.0
<b>TOTAL</b>	<b>\$1,744,654</b>	<b>\$650,045</b>	<b>\$62,851</b>	<b>\$240,000</b>	<b>\$791,758</b>	<b>4.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,744,654	\$650,045	\$62,851	\$240,000	\$791,758	4.0
Technical adjustments	240,000	0	0	0	240,000	0.0
Annualize prior year budget actions	86,589	30,819	8,469	0	47,301	0.0
Annualize prior year legislation	(600,000)	(180,000)	0	(240,000)	(180,000)	0.0
<b>TOTAL</b>	<b>\$1,471,243</b>	<b>\$500,864</b>	<b>\$71,320</b>	<b>\$0</b>	<b>\$899,059</b>	<b>4.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$273,411)</b>	<b>(\$149,181)</b>	<b>\$8,469</b>	<b>(\$240,000)</b>	<b>\$107,301</b>	<b>0.0</b>
Percentage Change	(15.7%)	(22.9%)	13.5%	(100.0%)	13.6%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$2,071,243</b>	<b>\$680,864</b>	<b>\$71,320</b>	<b>\$240,000</b>	<b>\$1,079,059</b>	<b>4.0</b>
Request Above/(Below) Recommendation	\$600,000	\$180,000	\$0	\$240,000	\$180,000	0.0

## (B) COLORADO BENEFITS MANAGEMENT SYSTEM

### (1) ONGOING EXPENSES

#### PERSONAL SERVICES

This line item provides funding for employees' salaries and wages, as well as the associated state contribution to the Public Employees Retirement Association (PERA) and the state share of federal Medicare taxes, for staff supporting the operations and maintenance of the Colorado Benefits Management System (CBMS). This money is transferred to the Governor's Office of Information Technology where the staff members are employed.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, 26-1-121, 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,009,671 total funds, including \$455,572 General Fund, \$70,162 cash funds, and \$483,937 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### CENTRALLY APPROPRIATED ITEMS

This line item provides funding for employees' centrally appropriated benefits (health, life, and dental, salary survey, etc.) for staff supporting the operations and maintenance of the CBMS. This money is transferred to the Governor's Office of Information Technology where the staff members are employed.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, 26-1-121, 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$117,046 total funds, including \$52,812 General Fund, \$8,134 cash funds, and \$56,100 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### OPERATING AND CONTRACT EXPENSES

This line item provides funding for the operating and contract expenses associated with the operation of CBMS. Contracts are awarded to vendors for maintenance, operation, and enhancements to CBMS. The money is transferred to the Governor's Office of Information Technology.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, 26-1-121, 24-37.5-109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$26.5 million total funds, including \$12.7 million General Fund, \$0.7 million cash funds, \$27,544 reappropriated funds, and \$13.2 million federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.** Staff requests permission to adjust this line item in accordance with any decisions the

Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

OFFICE OF ECONOMIC SECURITY, COLORADO BENEFITS MANAGEMENT SYSTEM, OPERATING AND CONTRACT EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$26,216,954	\$12,438,705	\$705,838	\$27,544	\$13,044,867	0.0
H.B. 24-1187 (Supplemental)	\$52,848	\$24,715	\$2,261	\$0	\$25,872	0.0
<b>TOTAL</b>	<b>\$26,269,802</b>	<b>\$12,463,420</b>	<b>\$708,099</b>	<b>\$27,544</b>	<b>\$13,070,739</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$26,269,802	\$12,463,420	\$708,099	\$27,544	\$13,070,739	0.0
Centrally appropriated line items	1,120,975	524,237	47,962	0	548,776	0.0
Non-prioritized requests	68,551	32,163	3	0	36,385	0.0
Annualize prior year budget actions	(926,760)	(432,374)	(42,575)	0	(451,811)	0.0
Annualize prior year legislation	(52,848)	(24,715)	(2,261)	0	(25,872)	0.0
<b>TOTAL</b>	<b>\$26,479,720</b>	<b>\$12,562,731</b>	<b>\$711,228</b>	<b>\$27,544</b>	<b>\$13,178,217</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$209,918</b>	<b>\$99,311</b>	<b>\$3,129</b>	<b>\$0</b>	<b>\$107,478</b>	<b>0.0</b>
Percentage Change	0.8%	0.8%	0.4%	0.0%	0.8%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$26,479,720</b>	<b>\$12,562,731</b>	<b>\$711,228</b>	<b>\$27,544</b>	<b>\$13,178,217</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### CBMS EMERGENCY PROCESSING UNIT

The initial deployment of the Colorado Benefits Management System (CBMS) was contested in court. The court allowed the deployment to go forward, but issued a temporary order that required the State to meet several conditions. An emergency processing unit (EPU) to support benefit applicants was created to meet one of the conditions. Continued operation of the EPU was included in a subsequent agreement between plaintiffs and the state during negotiations toward a settlement of the lawsuit, and is part of the final order that was issued when the case was settled. The unit was initially staffed with contract workers, but those positions were converted to state employees when it became clear that the function would be ongoing.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, and 26-1-121, C.R.S.

*REQUEST:* The Department requests an appropriation of \$255,296 total funds, including \$82,256 General Fund and \$163,040 federal funds, and 4.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, COLORADO BENEFITS MANAGEMENT SYSTEM, CBMS EMERGENCY PROCESSING UNIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$220,870	\$87,830	\$0	\$0	\$133,040	4.0

OFFICE OF ECONOMIC SECURITY, COLORADO BENEFITS MANAGEMENT SYSTEM, CBMS EMERGENCY PROCESSING UNIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$220,870</b>	<b>\$87,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>	<b>4.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$220,870	\$87,830	\$0	\$0	\$133,040	4.0
Technical adjustments	30,000	0	0	0	30,000	0.0
Annualize prior year budget actions	4,426	4,426	0	0	0	0.0
<b>TOTAL</b>	<b>\$255,296</b>	<b>\$92,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,040</b>	<b>4.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$34,426</b>	<b>\$4,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0.0</b>
Percentage Change	15.6%	5.0%	n/a	n/a	22.5%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$255,296</b>	<b>\$92,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,040</b>	<b>4.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (2) SPECIAL PROJECTS

### HEALTH CARE AND ECONOMIC SECURITY STAFF DEVELOPMENT CENTER

This line item provides personal services and operating expenses funding for 11.0 FTE who staff the Health Care and Economic Security Staff Development Center, established via H.B. 12-1339 (Colorado Benefits Management System Project). The Staff Development Center is the training connection between the Department of Human Services, the Department of Health Care Policy and Finance, and the Governor's Office of Information Technology to the 64 county departments of social/human Services. Note, in addition to the 11.0 FTE funded by the Department of Human Services, the Department of Health Care Policy and Financing funds an additional 11.0 FTE for the Center.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, 26-1-121, 24-37.5-109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$0.8 million total funds, including \$0.3 million General Fund, \$42,556 cash funds, \$167,924 reappropriated funds, and \$0.3 million federal funds, and 13.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, COLORADO BENEFITS MANAGEMENT SYSTEM, HEALTH CARE AND ECONOMIC SECURITY STAFF DEVELOPMENT CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$705,205	\$228,133	\$42,210	\$137,788	\$297,074	12.8
<b>TOTAL</b>	<b>\$705,205</b>	<b>\$228,133</b>	<b>\$42,210</b>	<b>\$137,788</b>	<b>\$297,074</b>	<b>12.8</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$705,205	\$228,133	\$42,210	\$137,788	\$297,074	12.8
Annualize prior year budget actions	66,674	32,468	346	30,136	3,724	0.2
<b>TOTAL</b>	<b>\$771,879</b>	<b>\$260,601</b>	<b>\$42,556</b>	<b>\$167,924</b>	<b>\$300,798</b>	<b>13.0</b>

OFFICE OF ECONOMIC SECURITY, COLORADO BENEFITS MANAGEMENT SYSTEM, HEALTH CARE AND ECONOMIC SECURITY STAFF DEVELOPMENT CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$66,674</b>	<b>\$32,468</b>	<b>\$346</b>	<b>\$30,136</b>	<b>\$3,724</b>	<b>0.2</b>
Percentage Change	9.5%	14.2%	0.8%	21.9%	1.3%	1.6%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$771,879</b>	<b>\$260,601</b>	<b>\$42,556</b>	<b>\$167,924</b>	<b>\$300,798</b>	<b>13.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (C) EMPLOYMENT AND BENEFITS DIVISION

## (1) ADMINISTRATION

## ADMINISTRATION

This line item supports the base salary, state PERA contributions, and contracts for program managers and administrative oversight. This line item funds the operating expenses of the Office. Common operating expenses include postage, equipment maintenance, and in-state travel.

*STATUTORY AUTHORITY:* Sections 26-1-201 (d)(v)(w), C.R.S.

*REQUEST:* The Department requests \$4.5 million federal funds from the TANF block grant and 23.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$4,647,154	\$0	\$0	\$0	\$4,647,154	23.0
<b>TOTAL</b>	<b>\$4,647,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,647,154</b>	<b>23.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$4,647,154	\$0	\$0	\$0	\$4,647,154	23.0
Annualize prior year budget actions	131,301	0	0	0	131,301	0.0
Technical adjustments	(240,000)	0	0	0	(240,000)	0.0
<b>TOTAL</b>	<b>\$4,538,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,538,455</b>	<b>23.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$108,699)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$108,699)</b>	<b>0.0</b>
Percentage Change	(2.3%)	n/a	n/a	n/a	(2.3%)	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$4,538,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,538,455</b>	<b>23.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(2) COLORADO WORKS PROGRAM****COUNTY BLOCK GRANTS**

This line item provides funding to county departments of social services to administer the Colorado Works Program. Counties have the flexibility to use the funds for administration or program needs and to transfer up to 30 percent of funds to child welfare and child care programs. The allocation of funds among the counties is based on demographic and economic factors and is determined by the Department based on input from the Colorado Works Allocation Committee. Pursuant to Section 26-2-714, C.R.S., if the Department and the Colorado Works Allocation Committee do not reach agreement on allocations, alternatives are submitted to the Joint Budget Committee, which makes the final allocation determination.

*STATUTORY AUTHORITY:* Sections 26-2-701 et. seq., C.R.S.

*REQUEST:* The Department requests an appropriation of \$172.8 million total funds, including \$14.9 million General Fund, \$25.8 million cash funds, and \$132.1 million federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The recommendation includes \$22.1 million cash funds from local sources representing the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., \$3.5 million from the Colorado Long-Term Works Reserve pursuant to Section 26-2-709 (1)(b)(III)(A), C.R.S., and \$200,000 cash funds from the state's share of cash fund recoveries, including retained fraud refunds, state revenue intercepts, and other refunds. The recommendation also includes federal funds from the TANF block grant.

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, COLORADO WORKS PROGRAM, COUNTY BLOCK GRANTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$165,537,688	\$2,266,909	\$34,505,695	\$0	\$128,765,084	0.0
<b>TOTAL</b>	<b>\$165,537,688</b>	<b>\$2,266,909</b>	<b>\$34,505,695</b>	<b>\$0</b>	<b>\$128,765,084</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$165,537,688	\$2,266,909	\$34,505,695	\$0	\$128,765,084	0.0
Annualize prior year legislation	7,278,348	12,619,363	(8,671,808)	0	3,330,793	0.0
<b>TOTAL</b>	<b>\$172,816,036</b>	<b>\$14,886,272</b>	<b>\$25,833,887</b>	<b>\$0</b>	<b>\$132,095,877</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$7,278,348</b>	<b>\$12,619,363</b>	<b>(\$8,671,808)</b>	<b>\$0</b>	<b>\$3,330,793</b>	<b>0.0</b>
Percentage Change	4.4%	556.7%	(25.1%)	n/a	2.6%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$172,816,036</b>	<b>\$14,886,272</b>	<b>\$25,833,887</b>	<b>\$0</b>	<b>\$132,095,877</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**COUNTY TRAINING**

This line item funds training for case workers so that they are knowledgeable and may assist TANF participants in the following statutorily-mandated functions:

- Identifying goals, including work activities, time frames for achieving self-sufficiency, and the means required to meet these benchmarks;



- Obtaining supportive services such as mental health counseling, substance abuse counseling, life skills training, and money management or parenting classes;
- Providing ongoing support and assistance to the family in overcoming barriers to training and employment;
- Monitoring the progress of the family toward attaining self-sufficiency; and
- Addressing domestic violence situations.

*STATUTORY AUTHORITY:* Section 26-2-712 (7), C.R.S.

*REQUEST:* The Department requests \$430,092 federal funds from the TANF block grant and 2.0 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, COLORADO WORKS PROGRAM, COUNTY TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$412,151	\$0	\$0	\$0	\$412,151	2.0
<b>TOTAL</b>	<b>\$412,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,151</b>	<b>2.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$412,151	\$0	\$0	\$0	\$412,151	2.0
Annualize prior year budget actions	17,941	0	0	0	17,941	0.0
<b>TOTAL</b>	<b>\$430,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,092</b>	<b>2.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$17,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,941</b>	<b>0.0</b>
Percentage Change	4.4%	n/a	n/a	n/a	4.4%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$430,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,092</b>	<b>2.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## WORKS PROGRAM EVALUATION

This line item funds the ongoing evaluation of the Colorado Works program. This includes costs associated with collecting data on existing TANF participants and follow-up data about TANF participants after they leave the program, software licensing, and contracts with external evaluators to conduct specific analyses.

*STATUTORY AUTHORITY:* Section 26-2-723, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$495,440 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from the TANF block grant.

**(3) OTHER EMPLOYMENT-FOCUSED PROGRAMS****WORKFORCE DEVELOPMENT COUNCIL**

This line item represents the Department's share of funding for the Workforce Development Council managed by the Colorado Department of Labor and Employment. The Council serves as the state's "work force investment board," as required under the federal Workforce Investment Act of 1998, and is responsible for statewide planning and coordination in the delivery of federal workforce development programs and associated federal block grant moneys received. The Council is required to develop and submit to the U.S. Department of Labor a statewide plan for workforce development, which coordinates federal, state, and local workforce development programs. The Council performs support functions and activities related to the eighteen workforce development centers throughout the state, which provide services to individuals seeking employment (including TANF participants).

*STATUTORY AUTHORITY:* Section 24-46.3-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$111,211 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from the TANF block grant.

**TRANSITIONAL JOBS PROGRAM**

This line item funds the ReHire Colorado program created via H.B. 13-1004 (Colorado Careers Act Of 2013) and extended via H.B. 14-1015 (Extend Transitional Jobs Program) and H.B. 16-1290 (Extend Transitional Jobs Program) to provide unemployed and underemployed adults an opportunity to experientially learn, model, and practice successful workplace behaviors that help them to obtain long-term unsubsidized employment. Funds appropriated in this line item are used to reimburse employers for wage-related costs, make payments to local agency contractors, and for staffing and administrative costs.

*STATUTORY AUTHORITY:* Sections 26-2-1101 et seq., C.R.S.

*REQUEST:* The Department requests \$2.9 million General Fund and 2.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, TRANSITIONAL JOBS PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$2,849,911	\$2,849,911	\$0	\$0	\$0	2.0
<b>TOTAL</b>	<b>\$2,849,911</b>	<b>\$2,849,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$2,849,911	\$2,849,911	\$0	\$0	\$0	2.0
Annualize prior year budget actions	4,984	4,984	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,854,895</b>	<b>\$2,854,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, TRANSITIONAL JOBS PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$4,984</b>	<b>\$4,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.2%	0.2%	n/a	n/a	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$2,854,895</b>	<b>\$2,854,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### CHILD SUPPORT SERVICES PROGRAM

This line item provides funding for the Child Support Employment Pilot Program established in FY 2019-20. This evidence-based program aims to create a multi-year pilot program to provide employment services to low-income, non-custodial parents (NCPs). From FY 2023-24 through FY 2026-27, the Department plans to provide employment services to at least 300 low-income, non-custodial parents through the program. Recipients will receive a wide array of services in the areas of employment, supportive services related to employment, and workshops tailored to strengthening family stability and relationships. The Department reports that program participants between March 2021 and May 2022 averaged monthly child support obligations of \$450 and average child support arrears balances of \$14,617. Among those referred for services, 60.2 percent (106 of 176) engaged in services to increase monthly child support payments, enhance employment outcomes, and improve parent-child relationships.

*STATUTORY AUTHORITY:* Section 26-2-706 (1)(d), C.R.S.

*REQUEST:* The Department requests \$1.1 million federal funds from the TANF block grant and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, CHILD SUPPORT SERVICES PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,140,274	\$0	\$0	\$0	\$1,140,274	1.0
<b>TOTAL</b>	<b>\$1,140,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,140,274</b>	<b>1.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,140,274	\$0	\$0	\$0	\$1,140,274	1.0
Annualize prior year budget actions	8,790	0	0	0	8,790	0.0
<b>TOTAL</b>	<b>\$1,149,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,064</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$8,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,790</b>	<b>0.0</b>
Percentage Change	0.8%	n/a	n/a	n/a	0.8%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,149,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,064</b>	<b>1.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### FOOD STAMP JOB SEARCH UNITS - PROGRAM COSTS

This line item funds the personal services and operating expenses for the employment, job search, and training services associated with the Employment First program. Employment First is a federally-mandated program designed to ensure that all able-bodied food assistance participants are engaged in activities that will improve their ability to achieve long term employment. All individuals who apply for food assistance in Colorado, and who do not meet federal exemption criteria, must participate in Employment First activities. If individuals do not meet the work requirement, they are limited to three months of food assistance benefits in any 36-month period. Work is defined as work, workfare, or an educational activity (adult basic education, GED preparation, college courses, vocational training, vocational rehabilitation, or job search classes).

*STATUTORY AUTHORITY:* Sections 26-2-301 through 306, C.R.S.

*REQUEST:* The Department requests an appropriation of \$2.1 million total funds, including \$0.2 million General Fund, \$0.4 million cash funds, and \$1.5 million federal funds, and 6.2 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, FOOD STAMP JOB SEARCH UNITS - PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$2,121,539	\$195,301	\$413,436	\$0	\$1,512,802	6.2
<b>TOTAL</b>	<b>\$2,121,539</b>	<b>\$195,301</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,512,802</b>	<b>6.2</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$2,121,539	\$195,301	\$413,436	\$0	\$1,512,802	6.2
Annualize prior year budget actions	25,584	8,996	0	0	16,588	0.0
<b>TOTAL</b>	<b>\$2,147,123</b>	<b>\$204,297</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,529,390</b>	<b>6.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$25,584</b>	<b>\$8,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,588</b>	<b>0.0</b>
Percentage Change	1.2%	4.6%	0.0%	n/a	1.1%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$2,147,123</b>	<b>\$204,297</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,529,390</b>	<b>6.2</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### FOOD STAMP JOB SEARCH UNITS – SUPPORTIVE SERVICES

This line item funds the provision of supportive services to eligible Employment First participants. Services include transportation assistance, clothing and grooming allowances, and childcare services.

*STATUTORY AUTHORITY:* Sections 26-2-301 through 306, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$261,452 total funds, including \$78,435 General Fund, \$52,291 cash funds, and \$130,726 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**EMPLOYMENT OPPORTUNITIES WITH WAGES PROGRAM**

This line item funds the Employment Opportunities with Wages Program (pilot) created via S.B. 17-292 to assist individuals receiving public assistance through the state's implementation of the federal Temporary Assistance for Needy Families (TANF) program, known as Colorado Works, in attaining permanent jobs paying a living wage.

*STATUTORY AUTHORITY:* Sections 26-2-706.6 (4)(a)(I) and 26-2-706.6 (9), C.R.S.

*REQUEST:* The Department requests an appropriation of \$2.0 million federal funds from the TANF block grant.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, EMPLOYMENT OPPORTUNITIES WITH WAGES PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,998,286	\$0	\$0	\$0	\$1,998,286	0.0
<b>TOTAL</b>	<b>\$1,998,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998,286</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,998,286	\$0	\$0	\$0	\$1,998,286	0.0
BA1 Extend CO Works STEP	2,000,000	0	0	0	2,000,000	0.0
Technical adjustments	(1,998,286)	0	0	0	(1,998,286)	0.0
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714</b>	<b>0.0</b>
Percentage Change	0.1%	n/a	n/a	n/a	0.1%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**REFUGEE ASSISTANCE**

This line item funds the Colorado Refugee Services Program, which helps refugees become self-sufficient and adjust to living in the United States. The program is funded through a combination of federal funds from the Office of Refugee Resettlement (custodial funds included in the Long Bill for informational purposes) and federal Temporary Assistance to Needy Families block grant funds that are appropriated by the General Assembly for services to TANF-eligible refugee families.

The TANF component of this line item provides for refugee social services analogous to the refugee social services funded by the Office of Refugee Resettlement, including pre-employment training, English as a second language (ESL) classes, transportation and child care (to enable refugees to attend pre-employment training and ESL classes), and case management services, which are contracted with refugee resettlement agencies.

*STATUTORY AUTHORITY:* Section 26-2-703, C.R.S. and Title 8, U.S.C., Chapter 14, Subchapter I, Sections 1612 and 1613

**REQUEST:** The Department requests an appropriation \$11.1 million federal funds and 10.0 FTE.

**RECOMMENDATION:** Staff **recommends approval of the request.** The recommendation is consistent with the Committee’s common policy decision for a 3.0 percent increase for community provider rates. Of this appropriation \$2.8 million is from the TANF block grant and \$8.2 is from the federal Office of Refugee Resettlement.

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, REFUGEE ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$11,008,459	\$0	\$0	\$0	\$11,008,459	10.0
<b>TOTAL</b>	<b>\$11,008,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,008,459</b>	<b>10.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$11,008,459	\$0	\$0	\$0	\$11,008,459	10.0
Annualize prior year budget actions	92,758	0	0	0	92,758	0.0
R8 Provider rate adjustment	48,916	0	0	0	48,916	0.0
<b>TOTAL</b>	<b>\$11,150,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,150,133</b>	<b>10.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$141,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,674</b>	<b>0.0</b>
Percentage Change	1.3%	n/a	n/a	n/a	1.3%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$11,140,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,140,350</b>	<b>10.0</b>
Request Above/(Below) Recommendation	(\$9,783)	\$0	\$0	\$0	(\$9,783)	0.0

#### TEEN PARENT DRIVER’S LICENSE PROGRAM

This line item was created by H.B. 22-1042 (Teen Parent Driving Instruction Course) creates the Teen Parent Driver's License Program to provide financial assistance for the cost of driver's education school training for eligible individuals and the cost to obtain a driver's license or permit. A person is eligible for the program if the person is a parent and 15 years of age or older and under 21 years of age.

**STATUTORY AUTHORITY:** Section 26-2-142, C.R.S.

**REQUEST:** The Department requests a continuation appropriation of \$100,000 General Fund.

**RECOMMENDATION:** Staff **recommends approval of the request.**

#### (4) ADULT FINANCIAL PROGRAMS

##### PROGRAM ADMINISTRATION

This line item supports the base salary, state PERA contributions, and contracts for program managers and administrative oversight. This line item funds the operating expenses of the Office. Common operating expenses include postage, equipment maintenance, and in-state travel.

**STATUTORY AUTHORITY:** Sections 26-2-104, 106, 108, 110, 111.8, 119, 120, C.R.S.

**REQUEST:** The Department requests an appropriation of \$537,573 total funds, including \$408,023 General Fund and \$129,550 cash funds, and 6.9 FTE.

**RECOMMENDATION:** Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$507,756	\$378,206	\$129,550	\$0	\$0	6.9
<b>TOTAL</b>	<b>\$507,756</b>	<b>\$378,206</b>	<b>\$129,550</b>	<b>\$0</b>	<b>\$0</b>	<b>6.9</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$507,756	\$378,206	\$129,550	\$0	\$0	6.9
Annualize prior year budget actions	29,817	29,817	0	0	0	0.0
<b>TOTAL</b>	<b>\$537,573</b>	<b>\$408,023</b>	<b>\$129,550</b>	<b>\$0</b>	<b>\$0</b>	<b>6.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$29,817</b>	<b>\$29,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	5.9%	7.9%	0.0%	n/a	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$537,573</b>	<b>\$408,023</b>	<b>\$129,550</b>	<b>\$0</b>	<b>\$0</b>	<b>6.9</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### CASH ASSISTANCE PROGRAM

The Old Age Pension (OAP) Program, authorized by the State Constitution, provides cash assistance to low-income individuals ages 60 and over. It is funded through excise and state sales taxes which are deposited in the OAP cash fund in lieu of the General Fund (technically, all money is first deposited in the OAP cash fund and then all excess money is deposited in the General Fund). Costs for this program are driven by the size of the benefit and the number of qualified individuals. The General Assembly has limited control over OAP expenditures, as benefit levels are set by the State Board of Human Services. The funds are continuously appropriated by the State Constitution. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

**STATUTORY AUTHORITY:** Sections 26-2-104, 111, 111.5, 111.8, 113-117, C.R.S.

**REQUEST:** The Department requests a continuation appropriation of \$78,905,051 cash funds.

**RECOMMENDATION:** Staff **recommends approval of the request.**

### REFUNDS

This line item provides an offset to cash assistance program expenditures through the refunds of overpayments or payments made to ineligible clients. These collections are used to offset OAP Cash Assistance expenditures. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

**STATUTORY AUTHORITY:** Sections 26-2-104, 111, 111.5, 111.8, 113-117, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$588,362 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### OAP BURIAL REIMBURSEMENTS

This line item funds reimbursements of burial expenses for eligible OAP recipients, OAP Home Care Allowance recipients, or persons who are age 60 or older and are receiving Medicaid. The maximum burial payment is \$1,500. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

*STATUTORY AUTHORITY:* Section 26-2-129, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$918,364 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### STATE ADMINISTRATION

This line item provides funds the administrative-related activities incurred by the state in implementing the OAP program. Expenditures are for personal services and operating expenses for the management of programs funded with OAP cash funds. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

*STATUTORY AUTHORITY:* Sections 26-2-104, 111, 111.5, 111.8, 113-117, C.R.S.

*REQUEST:* The Department requests an appropriation of \$552,817 cash funds and 3.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, ADULT FINANCIAL PROGRAMS, STATE ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$482,880	\$0	\$482,880	\$0	\$0	3.5
<b>TOTAL</b>	<b>\$482,880</b>	<b>\$0</b>	<b>\$482,880</b>	<b>\$0</b>	<b>\$0</b>	<b>3.5</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$482,880	\$0	\$482,880	\$0	\$0	3.5
Annualize prior year budget actions	69,937	0	69,937	0	0	0.0
<b>TOTAL</b>	<b>\$552,817</b>	<b>\$0</b>	<b>\$552,817</b>	<b>\$0</b>	<b>\$0</b>	<b>3.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$69,937</b>	<b>\$0</b>	<b>\$69,937</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	14.5%	n/a	14.5%	n/a	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$552,817</b>	<b>\$0</b>	<b>\$552,817</b>	<b>\$0</b>	<b>\$0</b>	<b>3.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0



## COUNTY ADMINISTRATION

This line item funds the county costs of administering the OAP program. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

*STATUTORY AUTHORITY:* Sections 26-2-104, 111, 111.5, 111.8, 113-117, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$2,566,974 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## ADMINISTRATION - HOME CARE ALLOWANCE SEP PROGRAM

This line item funds the payment to Single Entry Point (SEP) contractors who assess individuals' eligibility, based on functional need, for the Home Care Allowance program. The money appropriated is based on a fixed annual payment to each contractor.

*STATUTORY AUTHORITY:* Sections 26-2-114, 26-2-119, 26-2-120 and 26-2-122.3, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,063,259 General Fund.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## AID TO THE NEEDY DISABLED PROGRAMS

The Aid to the Needy Disabled (AND) program provides cash assistance for low-income individuals with disabilities. For some beneficiaries, these funds supplement federal Supplemental Security Income (SSI) payments. Other beneficiaries either do not qualify for federal SSI or have pending applications for federal SSI. Funding for this program is comprised of General Fund, county matching funds, and federal reimbursements for payments to individuals who initially receive a state-only subsidy, but are ultimately deemed eligible for federal SSI.

*STATUTORY AUTHORITY:* Sections 26-2-104, 106, 108, 110, 111.8, 119, 120, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$13,394,238 total funds, including \$7,654,065 General Fund and \$5,740,173 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## DISABILITY BENEFITS APPLICATION ASSISTANCE PROGRAM

House Bill 19-1223 (Social Security Disability Application Assistance) created a program to help individuals with disabilities apply for federal disability benefits. The program is funded through and overseen by the Department, while being administered by county departments of human services.

Please note that the FY 2020-21 appropriation for this line item was struck from the FY 2020-21 Long Bill by H.B. 20-1388 (Statutory Provisions Divert General Fund Reversions) as part of balancing actions taken during the 2020 legislative session. This bill also removed the requirement that the General Assembly appropriate General Fund to this program.

*STATUTORY AUTHORITY:* Section 26-2-119.7 (2), C.R.S.

*REQUEST:* The Department requests no appropriation for this line.

*RECOMMENDATION:* The staff **recommendation is pending** the Committee's action on non-prioritized requests. Staff requests permission to adjust this line item once the Committee has taken action on the non-prioritized request.

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, ADULT FINANCIAL PROGRAMS, DISABILITY BENEFITS APPLICATION ASSISTANCE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0
Non-prioritized requests	(2,000,000)	(2,000,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## OTHER BURIAL REIMBURSEMENTS

This line item provides funding in an amount up to \$1,000 to help defray the costs of burial expenses for Aid to the Needy Disabled/Aid to the Blind recipients. Of this amount, the state pays 80.0 percent and counties pay 20.0 percent.

*STATUTORY AUTHORITY:* Section 26-2-129, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$508,000 total funds, including \$402,985 General Fund and \$105,015 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## HOME CARE ALLOWANCE

The Home Care Allowance (HCA) is a cash assistance program for individuals that need help in daily living to prevent nursing home placement. There are three categories of HCA, determined by the level of personal care required. Depending upon the individual's score on a needs-assessment instrument, he or she receives a cash payment of \$200, \$342, or \$475 per month.

Three pieces of legislation have impacted the HCA program in recent years.

- Senate Bill 06-219 (HCPF Reorganization) transferred responsibility for this program to the Department of Human Services from the Department of Health Care Policy and Financing.

- House Bill 10-1146 (State-funded Public Assistance Programs) modified the program to expand eligibility to those on the federal SSI program while restricting individuals from being on both a Medicaid home- and community-based services waiver program and HCA. These changes took effect on January 1, 2012.
- House Bill 17-1045 (Extend Home Care Allowance Grant Program) continued the HCA Grant Program, which was set to repeal on July 1, 2017. The bill extends the program indefinitely, except that the grant program will be repealed one year after the state has established a consumer-directed support service delivery option for providing homemaker, personal care, and medical support services for individuals who are receiving home- and community-based services through the waiver program under Medicaid.

*STATUTORY AUTHORITY:* Sections 26-2-114 and 26-2-122.3, C.R.S.

*REQUEST:* The Department requests an appropriation of \$4.5 million total funds, including \$4.2 million General Fund and \$257,652 cash funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.**

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, ADULT FINANCIAL PROGRAMS, HOME CARE ALLOWANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$8,720,437	\$8,218,473	\$501,964	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$8,720,437</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$8,720,437	\$8,218,473	\$501,964	\$0	\$0	0.0
Technical adjustments	0	0	0	0	0	0.0
R5 Home Care Allowance reduction	(6,612,415)	(6,368,103)	(244,312)	0	0	0.0
<b>TOTAL</b>	<b>\$2,108,022</b>	<b>\$1,850,370</b>	<b>\$257,652</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$6,612,415)</b>	<b>(\$6,368,103)</b>	<b>(\$244,312)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(75.8%)	(77.5%)	(48.7%)	n/a	n/a	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$4,476,125</b>	<b>\$4,218,473</b>	<b>\$257,652</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$2,368,103	\$2,368,103	\$0	\$0	\$0	0.0

## SSI STABILIZATION FUND PROGRAMS

House Bill 09-1215 (SSI Maintenance Stabilization Fund) created a stabilization fund to assist the Department in meeting the Supplemental Security Income (SSI) maintenance of effort (MOE) requirement. Pursuant to Section 26-2-210, C.R.S., excess interim assistance reimbursements and other money recovered due to overpayment of recipients, plus any appropriations to the fund, are continuously appropriated to the Department to be expended on programs that count toward the SSI MOE in a year when the Department determines the state is at risk of not meeting the MOE. At the end of the fiscal year, any amounts in excess of \$1.5 million in the fund revert to the General Fund. Although the SSI Stabilization Fund is continuously appropriated, and additional Long Bill spending authority is not required, anticipated spending is reflected for informational purposes.

*STATUTORY AUTHORITY:* Section 26-2-210, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,000,000 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## (D) FOOD AND ENERGY ASSISTANCE

### LOW INCOME ENERGY ASSISTANCE PROGRAM

This line item funds the Low Income Energy Assistance Program (LEAP) that provides energy subsidies to low income households. Funding is used to help cover heating bills for low income individuals for the cold-weather months of the year and to avoid heating shut-offs. Additionally, a portion of funding is directed to assist low-income individuals facing a heating system emergency (e.g., a furnace failure) and to fund heating system repairs. Counties assist applicants and accept and forward applications to the Department.

Most of the funding for LEAP comes from the federal Low Income Home Energy Assistance Program (LIHEAP) block grant. LIHEAP was established in 1981 and is funded annually by Congress. These moneys are released directly to states, territories, tribes and the District of Columbia who use the funds to provide energy assistance to low-income households. LIHEAP offers financial assistance to qualifying low-income households to help them pay their home heating or cooling bills. Under federal law, a household must have income below either 150 percent of the federal poverty level or 60 percent of state median income level, whichever is higher. This block grant is considered a federal custodial funding source, and amounts are shown in the Long Bill for informational purposes only.

In addition to federal funding, the Program also receives cash funds from two sources. First, Energy Outreach Colorado provides funding (roughly \$1,000,000) from utility companies' unclaimed overpayments and security deposits. Second, the Department receives a Severance Tax transfer as part of the Natural Resources and Energy Grant Program set at \$3,250,000 each fiscal year, subject to availability. This money is deposited in the Department of Human Services Low-income Energy Assistance Fund, and is continuously appropriated to the Department and shown in the Long Bill for informational purposes only.

*STATUTORY AUTHORITY:* Section 26-2-122.5, C.R.S.

*REQUEST:* The Department requests an appropriation of \$44.0 million federal funds and 5.2 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, LOW INCOME ENERGY ASSISTANCE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$43,963,335	\$0	\$0	\$0	\$43,963,335	5.2
<b>TOTAL</b>	<b>\$43,963,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,963,335</b>	<b>5.2</b>

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, LOW INCOME ENERGY ASSISTANCE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$43,963,335	\$0	\$0	\$0	\$43,963,335	5.2
Annualize prior year budget actions	35,563	0	0	0	35,563	0.0
<b>TOTAL</b>	<b>\$43,998,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,998,898</b>	<b>5.2</b>
INCREASE/(DECREASE)						
Percentage Change	0.1%	n/a	n/a	n/a	0.1%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$43,998,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,998,898</b>	<b>5.2</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM ADMINISTRATION

This line item funds the personal services and operating expenses for Department staff tasked with supervising the implementation of the Supplemental Nutrition Assistance Program (SNAP).

*STATUTORY AUTHORITY:* Sections 26-1-201 (d) and 26-2-301 (4)(a), C.R.S.

*REQUEST:* The Department requests an appropriation of \$4.5 million total funds, including \$2.2 million General Fund and \$2.3 million federal funds, and 20.6 FTE.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.**

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$5,341,584	\$2,592,618	\$0	\$0	\$2,748,966	20.6
<b>TOTAL</b>	<b>\$5,341,584</b>	<b>\$2,592,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,748,966</b>	<b>20.6</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$5,341,584	\$2,592,618	\$0	\$0	\$2,748,966	20.6
Staff-initiated State & County SNAP resources	210,941	105,471	0	0	105,470	2.0
Annualize prior year budget actions	(855,389)	(436,612)	0	0	(418,777)	0.0
<b>TOTAL</b>	<b>\$4,697,136</b>	<b>\$2,261,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,435,659</b>	<b>22.6</b>
INCREASE/(DECREASE)						
Percentage Change	(12.1%)	(12.8%)	n/a	n/a	(11.4%)	9.7%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$4,486,195</b>	<b>\$2,156,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,330,189</b>	<b>20.6</b>
Request Above/(Below) Recommendation	(\$210,941)	(\$105,471)	\$0	\$0	(\$105,470)	(2.0)

**SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM STATE STAFF TRAINING**

This line item funds training activities for Department staff related to the supervision of the implementation of the SNAP.

*STATUTORY AUTHORITY:* Section 26-1-201 (d), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$25,000 total funds, including \$12,500 General Fund and \$12,500 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**FOOD DISTRIBUTION PROGRAM**

The Colorado Food Distribution Program provides the logistical support for getting the U.S. Department of Agriculture's food from ranchers and farmers to school children, needy families, and homeless citizens. Currently, the Program arranges for the provision of foods through the following initiatives:

- National School Lunch Program;
- Child and Adult Care Food Program;
- Summer Food Service Program;
- Commodity Supplemental Food Program;
- Emergency Food Assistance Program; and
- Food Assistance for Disaster Situations.

*STATUTORY AUTHORITY:* Section 26-1-121, C.R.S.

*REQUEST:* The Department requests an appropriation \$1.2 million total funds, including \$0.2 million General Fund, \$0.5 million cash funds, \$0.5 million federal funds, and 10.9 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, FOOD DISTRIBUTION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$1,163,875	\$155,984	\$544,203	\$0	\$463,688	10.9
Other legislation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$2,163,875</b>	<b>\$1,155,984</b>	<b>\$544,203</b>	<b>\$0</b>	<b>\$463,688</b>	<b>10.9</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						
FY 2023-24 Appropriation	\$2,163,875	\$1,155,984	\$544,203	\$0	\$463,688	10.9
Annualize prior year budget actions	34,671	5,028	79	0	29,564	0.0
Annualize prior year legislation	(1,000,000)	(1,000,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,198,546</b>	<b>\$161,012</b>	<b>\$544,282</b>	<b>\$0</b>	<b>\$493,252</b>	<b>10.9</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$965,329)</b>	<b>(\$994,972)</b>	<b>\$79</b>	<b>\$0</b>	<b>\$29,564</b>	<b>0.0</b>
Percentage Change	(44.6%)	(86.1%)	0.0%	n/a	6.4%	0.0%

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, FOOD DISTRIBUTION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,198,546</b>	<b>\$161,012</b>	<b>\$544,282</b>	<b>\$0</b>	<b>\$493,252</b>	<b>10.9</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### INCOME TAX OFFSET

This line item funds the submission of information regarding individuals who are obligated to the state for overpayments of assistance payments. This appropriation covers the operational costs associated with matching Food Assistance program lists of overpaid recipients with Department of Revenue data in order to intercept corresponding income tax refunds.

*STATUTORY AUTHORITY:* Section 26-1-121, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$4,128 total funds, including \$2,064 General Fund and \$2,064 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### ELECTRONIC BENEFITS TRANSFER SERVICE

This line item funds Colorado's electronic benefits transfer system (EBT) that delivers Food Assistance, Colorado Works Program, Old Age Pension, Aid to the Needy Disabled, Child Welfare, Child Care, and Low Income Energy Assistance Program benefits to a debit-like card. The EBT program replaced the paper-based system of checks and Food Assistance coupons. The system distributes public assistance benefits and cash payments for services electronically by using the Colorado QUEST Card or Automated Clearing House direct deposit options for eligible clients and providers. The Department contracts with a vendor in the financial services industry for the provision of this service.

*STATUTORY AUTHORITY:* Sections 26-1-122 (2) and 26-2-104, C.R.S.

*REQUEST:* The Department requests an appropriation \$3.2 million total funds, including \$0.7 million General Fund, \$1.0 million cash funds, \$35,701 reappropriated funds, and \$1.4 million federal funds, and 7.0 FTE. The cash funds are from the Old Age Pension Fund and local funds. The federal funds are from the TANF block grant, Child Care Development Funds, and other various federal sources.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, ELECTRONIC BENEFITS TRANSFER SERVICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$3,167,492	\$704,326	\$1,014,181	\$35,701	\$1,413,284	7.0
<b>TOTAL</b>	<b>\$3,167,492</b>	<b>\$704,326</b>	<b>\$1,014,181</b>	<b>\$35,701</b>	<b>\$1,413,284</b>	<b>7.0</b>

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, ELECTRONIC BENEFITS TRANSFER SERVICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$3,167,492	\$704,326	\$1,014,181	\$35,701	\$1,413,284	7.0
Annualize prior year budget actions	49,659	12,523	8,234	0	28,902	0.0
<b>TOTAL</b>	<b>\$3,217,151</b>	<b>\$716,849</b>	<b>\$1,022,415</b>	<b>\$35,701</b>	<b>\$1,442,186</b>	<b>7.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$49,659</b>	<b>\$12,523</b>	<b>\$8,234</b>	<b>\$0</b>	<b>\$28,902</b>	<b>0.0</b>
Percentage Change	1.6%	1.8%	0.8%	0.0%	2.0%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$3,217,151</b>	<b>\$716,849</b>	<b>\$1,022,415</b>	<b>\$35,701</b>	<b>\$1,442,186</b>	<b>7.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### SYSTEMATIC ALIEN VERIFICATION FOR ELIGIBILITY

This line item supports the state's interface with the federal alien verification database, which serves all programs for which citizenship or legal residence is a requirement. The federal Deficit Reduction Act of 2005 required that applicants for public assistance programs be verified as United States citizens or as legal immigrants. The Departments of Health Care Policy and Financing and Human Services verify the names and legal status of applicants for public assistance through use of the federal Systematic Alien Verification for Eligibility (SAVE) system. This line item supports the state's interface with this database.

*STATUTORY AUTHORITY:* Immigration Reform and Control Act of 1986

*REQUEST:* The Department requests an appropriation of \$130,073 total funds, including \$20,405 General Fund, \$2,541 cash funds, \$80,345 reappropriated, and \$26,782 federal funds, and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, SYSTEMATIC ALIEN VERIFICATION FOR ELIGIBILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$45,898	\$6,386	\$2,541	\$28,307	\$8,664	1.0
<b>TOTAL</b>	<b>\$45,898</b>	<b>\$6,386</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>	<b>1.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$45,898	\$6,386	\$2,541	\$28,307	\$8,664	1.0
R6 SAVE federal fee increase	84,175	14,019	0	52,038	18,118	0.0
<b>TOTAL</b>	<b>\$130,073</b>	<b>\$20,405</b>	<b>\$2,541</b>	<b>\$80,345</b>	<b>\$26,782</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$84,175</b>	<b>\$14,019</b>	<b>\$0</b>	<b>\$52,038</b>	<b>\$18,118</b>	<b>0.0</b>
Percentage Change	183.4%	219.5%	0.0%	183.8%	209.1%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$130,073</b>	<b>\$20,405</b>	<b>\$2,541</b>	<b>\$80,345</b>	<b>\$26,782</b>	<b>1.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0



**COLORADO DIAPER DISTRIBUTION PROGRAM**

This line item supports the Colorado Diaper Distribution Program, which allows the Department to contract with a third party vendor to solicit, vet, award, and monitor food pantry assistance grants. Diapering essentials must be made available to all parents, guardians, or family members of a child who wears diapers and resides in Colorado.

*STATUTORY AUTHORITY:* 26-2-140, C.R.S.

*REQUEST:* The Department requests an appropriation of \$2,007,529 General Fund and 2.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, COLORADO DIAPER DISTRIBUTION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$2,002,005	\$2,002,005	\$0	\$0	\$0	2.0
<b>TOTAL</b>	<b>\$2,002,005</b>	<b>\$2,002,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$2,002,005	\$2,002,005	\$0	\$0	\$0	2.0
Annualize prior year budget actions	5,524	5,524	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,007,529</b>	<b>\$2,007,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$5,524</b>	<b>\$5,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.3%	0.3%	n/a	n/a	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$2,007,529</b>	<b>\$2,007,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**SUMMER ELECTRONIC BENEFITS TRANSFER FOR CHILDREN PROGRAM**

This line item funds the Summer Electronic Benefits Transfer for Children Program, which is a federal program that provides a monthly food stipend of \$40 to eligible low-income students in summer months through an electronic benefits card. The benefit is entirely federally funded. Costs for administering the program is split evenly between state and federal funds. This program was created by S.B. 23B-002 (Summer Electronic Benefits Transfer Program).

*STATUTORY AUTHORITY:* Sections 26-2-309, C.R.S.

*REQUEST:* The Department requests an appropriation of \$3.6 million total funds, including \$1.8 million General Fund and \$1.8 million federal funds, and 4.0 FTE. The federal funds are from the U.S. Department of Agriculture.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, SUMMER ELECTRONIC BENEFITS TRANSFER FOR CHILDREN PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
Other legislation	\$6,280,824	\$3,140,412	\$0	\$0	\$3,140,412	1.6
<b>TOTAL</b>	<b>\$6,280,824</b>	<b>\$3,140,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,140,412</b>	<b>1.6</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$6,280,824	\$3,140,412	\$0	\$0	\$3,140,412	1.6
Annualize prior year legislation	(2,680,170)	(1,340,085)	0	0	(1,340,085)	2.4
<b>TOTAL</b>	<b>\$3,600,654</b>	<b>\$1,800,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,327</b>	<b>4.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$2,680,170)</b>	<b>(\$1,340,085)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,340,085)</b>	<b>2.4</b>
Percentage Change	(42.7%)	(42.7%)	0.0%	0.0%	(42.7%)	150.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$3,600,654</b>	<b>\$1,800,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,327</b>	<b>4.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (E) CHILD SUPPORT SERVICES

## AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM

This line item funds the computer system used by county staff to establish paternity, locate absent parents, manage child support enforcement caseloads, and track collection efforts. This line item also includes funding for contractor services associated with establishing and operating the State Directory of New Hires. This directory includes data reported by employers regarding each newly hired employee. The data is then compared to the database of parents with outstanding child support obligations.

*STATUTORY AUTHORITY:* Sections 26-13-101 through 26-13.5-115, C.R.S. and Social Security Act, Title IV-D, Section 454.

*REQUEST:* The Department requests an appropriation of \$10.1 million total funds, including \$2.9 million General Fund, \$0.9 million cash funds, and \$6.4 million federal funds, and 22.9 FTE. The federal funds are from the Title IV-D of the Social Security Act.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ECONOMIC SECURITY, CHILD SUPPORT SERVICES, AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$9,931,376	\$2,820,047	\$877,141	\$0	\$6,234,188	22.9
<b>TOTAL</b>	<b>\$9,931,376</b>	<b>\$2,820,047</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$6,234,188</b>	<b>22.9</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$9,931,376	\$2,820,047	\$877,141	\$0	\$6,234,188	22.9
Annualize prior year budget actions	166,530	47,311	0	0	119,219	0.0
<b>TOTAL</b>	<b>\$10,097,906</b>	<b>\$2,867,358</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$6,353,407</b>	<b>22.9</b>

OFFICE OF ECONOMIC SECURITY, CHILD SUPPORT SERVICES, AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$166,530</b>	<b>\$47,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,219</b>	<b>0.0</b>
Percentage Change	1.7%	1.7%	0.0%	n/a	1.9%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$10,097,906</b>	<b>\$2,867,358</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$6,353,407</b>	<b>22.9</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### CHILD SUPPORT SERVICES

This line item funds the performance evaluation of the state's Child Support Enforcement Program, as required by federal law, and the provision of technical assistance to county departments of social services. It also manages the In-hospital Paternity Establishment Program, which gives unmarried parents the opportunity to acknowledge paternity at the time of birth of a child. Federal law requires states to establish procedures for a simple civil process for voluntarily acknowledging paternity, including an in-hospital program.

The paternity program includes:

- Training to hospital medical records staff, vital records staff, hospital administrators, and pre-natal clinics;
- Outreach and technical assistance to hospital personnel and the general public;
- Interfacing with pregnancy prevention and father's advocacy groups; and
- Interfacing with middle school, high school, and alternative school staff.

Additionally, the 17-member Child Support Enforcement Commission reviews child support guidelines and general child support issues. The Commission makes recommendations to the Governor and the General Assembly every four years. House Bill 16-1165 (CO Child Support Commission Statutory Changes) most recently implemented the recommended changes. This legislation did not have a fiscal impact.

*STATUTORY AUTHORITY:* Sections 26-13-101 through 26-13.5-115, C.R.S. and Social Security Act, Title IV-D, Section 454.

*REQUEST:* The Department requests an appropriation \$3.3 million total funds, including \$1.0 million General Fund, \$0.2 million cash funds, and \$2.2 million federal funds, and 31.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title IV-D of the Social Security Act.

OFFICE OF ECONOMIC SECURITY, CHILD SUPPORT SERVICES, CHILD SUPPORT SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$3,160,088	\$922,462	\$182,026	\$0	\$2,055,600	31.5
<b>TOTAL</b>	<b>\$3,160,088</b>	<b>\$922,462</b>	<b>\$182,026</b>	<b>\$0</b>	<b>\$2,055,600</b>	<b>31.5</b>

OFFICE OF ECONOMIC SECURITY, CHILD SUPPORT SERVICES, CHILD SUPPORT SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$3,160,088	\$922,462	\$182,026	\$0	\$2,055,600	31.5
Annualize prior year budget actions	130,622	36,205	0	0	94,417	0.0
<b>TOTAL</b>	<b>\$3,290,710</b>	<b>\$958,667</b>	<b>\$182,026</b>	<b>\$0</b>	<b>\$2,150,017</b>	<b>31.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$130,622</b>	<b>\$36,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,417</b>	<b>0.0</b>
Percentage Change	4.1%	3.9%	0.0%	n/a	4.6%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$3,290,710</b>	<b>\$958,667</b>	<b>\$182,026</b>	<b>\$0</b>	<b>\$2,150,017</b>	<b>31.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### CHILD SUPPORT PAYMENTS PASS-THROUGH REIMBURSEMENTS

This line item funds the reimbursement of counties and the federal government for the share of child support collections that are passed through to Temporary Assistance for Needy Families (TANF) recipients pursuant to Section 26-2-108 (1)(b)(II). In 2015, the General Assembly passed S.B. 15-012 (Colorado Works Pass-through Child Support Payment) making Colorado the first state to implement a full child support pass-through program. This legislation changed state policy to allow the full amount of child support payments made on behalf of children whose family received monthly cash assistance through the Temporary Assistance for Needy Families (TANF) program to go directly to those children and families. Previously, the State, on behalf of the federal government, and counties retained a portion of the child support payments to recover the cost of providing public assistance. The policy was implemented beginning in April 2017.

*STATUTORY AUTHORITY:* Section 26-2-108 (1)(b)(II)(B), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$5,200,000 General Fund.

*RECOMMENDATION:* **Staff recommends approval of the request.**

### (F) COUNTY ADMINISTRATION

#### COUNTY ADMINISTRATION

This line item provides funding for 64 county departments of human services primarily to administer the Supplemental Nutrition Assistance Program (SNAP).

*STATUTORY AUTHORITY:* Sections 26-1-122 through 122.5, C.R.S.

*REQUEST:* The Department requests \$83.4 million total funds, including \$27.7 million General Fund, \$16.7 million cash funds, and \$38.9 million federal funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$100.8 million total funds, including \$33.0 million General Fund**, as detailed in the table below. The recommendation is consistent with the Committee's common policy decision for a 2.5 percent increase for community provider rates, as well as staff's recommendation for a base adjustment to address increased caseload and staffing costs. Staff recommends the continuation of the (M) note attached to the General Fund appropriation for

this line item. Cash funds are from local funds and show for informational purposes only. Federal funds are from various sources, but the majority are from the U.S. Department of Agriculture's Food and Nutrition Services agency.

OFFICE OF ECONOMIC SECURITY, COUNTY ADMINISTRATION, COUNTY ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$98,390,279	\$32,204,112	\$19,678,056	\$0	\$46,508,111	0.0
<b>TOTAL</b>	<b>\$98,390,279</b>	<b>\$32,204,112</b>	<b>\$19,678,056</b>	<b>\$0</b>	<b>\$46,508,111</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$98,390,279	\$32,204,112	\$19,678,056	\$0	\$46,508,111	0.0
Staff-initiated State & County SNAP resources	17,030,962	5,107,651	3,406,192	0	8,517,119	0.0
R8 Provider rate adjustment	2,042,903	680,046	408,581	0	954,276	0.0
Annualize prior year budget actions	(16,674,104)	(5,002,231)	(3,334,821)	0	(8,337,052)	0.0
<b>TOTAL</b>	<b>\$100,790,040</b>	<b>\$32,989,578</b>	<b>\$20,158,008</b>	<b>\$0</b>	<b>\$47,642,454</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,399,761</b>	<b>\$785,466</b>	<b>\$479,952</b>	<b>\$0</b>	<b>\$1,134,343</b>	<b>0.0</b>
Percentage Change	2.4%	2.4%	2.4%	n/a	2.4%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$83,350,498</b>	<b>\$27,745,918</b>	<b>\$16,670,100</b>	<b>\$0</b>	<b>\$38,934,480</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$17,439,542)	(\$5,243,660)	(\$3,487,908)	\$0	(\$8,707,974)	0.0

## COUNTY TAX BASE RELIEF

This line item provides funding that assists counties with the highest costs and lowest property tax values in meeting their obligations for the local match required by the State for certain public assistance programs. As statute indicates, this money shall be expended to supplement county expenditures for public assistance. These obligations include: county responsibility for maintenance of effort expenditures for the Temporary Assistance to Needy Families (TANF) Block Grant, the county 20 percent share for food assistance and Medicaid administration, the county share for child welfare services expenditures (20 percent for most services), and the county share for adult assistance programs (20 percent).

The current county tax base relief formula was established through H.B. 08-1250 (County Social Services Funds Relief), modifying the existing County Contingency Fund program established in 1973, and ensuring that the program targeted the neediest counties. Specifically, money is provided to counties that meet the provisions of a formula that takes into consideration the amount of property valued for assessment in a county and that county's 20.0 obligation for public assistance programs. Money is provided in a tiered manner whereby a county may qualify for a distribution of moneys from one or more tiers. In this structure, Tier I provides funding for counties with the greatest need for financial assistance based on the formula and Tiers II and III represent steps down in terms of need for financial assistance. Money appropriated to the County Tax Base Relief Fund shall first be used to provide advancements to counties from Tier I. Any remaining money shall be used to provide advancements to counties from Tier II, then Tier III if funds are available.

*STATUTORY AUTHORITY:* Sections 26-1-122 through 122.5, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$3,879,756 General Fund for FY 2020-21.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### COUNTY SHARE OF OFFSETTING REVENUES

Statute indicates that when government authorities recover any amounts of support for public assistant recipients, such amounts may be used to reimburse public assistance paid in accordance with federal law. Funding in this line item reflects the county share of revenues earned through child support collections, fraud refunds, state revenue intercepts, and other refunds. The largest component is related to child support enforcement.

*STATUTORY AUTHORITY:* Section 26-13-108, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$2,986,000 cash funds from the counties' share of offsetting cash fund revenues.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### COUNTY INCENTIVE PAYMENTS

This line item represents the portion of the state's share of child support collections and other refunds and recoveries that are redirected to counties as incentives for their performance on child support enforcement activities. Statute provides that when government authorities recover any amounts of support for public assistant recipients, such amounts may be used to reimburse public assistance paid in accordance with federal law. The federal government receives 50.0 percent of recoveries, the state 30.0 percent, and the counties 20.0 percent.

Statute further provides that the state may redirect an unspecified portion of its share of such recoveries to counties as an additional child support enforcement incentives. In recent years, the General Assembly has indicated via a footnote on this line item what portion of the state's share is to be provided to counties. Senate Bill 12-113 (Direct Public Assistance Recoveries in Long Bill) requires the General Assembly to set the state's share of public assistance recoveries for child support and maintenance that is redirected to counties in a footnote.

*STATUTORY AUTHORITY:* Section 26-13-108, C.R.S.

*REQUEST:* The Department requests continuation spending authority of \$4,113,000 cash funds from the state's share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**(G) INDIRECT COST ASSESSMENT****INDIRECT COST ASSESSMENT**

This line item funds the indirect costs associated with the operation of the Department.

*STATUTORY AUTHORITY:* Section 24-75-1401, C.R.S

*REQUEST:* The Department requests an appropriation of \$30.9 million total funds, including \$0.2 million cash funds, \$7.6 million reappropriated funds, and \$23.2 million federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.** Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

OFFICE OF ECONOMIC SECURITY, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$29,660,740	\$0	\$147,436	\$7,196,744	\$22,316,560	0.0
H.B. 24-1187 (Supplemental)	\$168,513	\$0	\$838	\$40,886	\$126,789	0.0
<b>TOTAL</b>	<b>\$29,829,253</b>	<b>\$0</b>	<b>\$148,274</b>	<b>\$7,237,630</b>	<b>\$22,443,349</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$29,829,253	\$0	\$148,274	\$7,237,630	\$22,443,349	0.0
Indirect cost assessments	1,247,825	0	6,233	393,274	848,318	0.0
Annualize prior year legislation	(168,513)	0	(838)	(40,886)	(126,789)	0.0
<b>TOTAL</b>	<b>\$30,908,565</b>	<b>\$0</b>	<b>\$153,669</b>	<b>\$7,590,018</b>	<b>\$23,164,878</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,079,312</b>	<b>\$0</b>	<b>\$5,395</b>	<b>\$352,388</b>	<b>\$721,529</b>	<b>0.0</b>
Percentage Change	3.6%	0.0%	3.6%	4.9%	3.2%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$30,908,565</b>	<b>\$0</b>	<b>\$153,669</b>	<b>\$7,590,018</b>	<b>\$23,164,878</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES

The Office of Adults, Aging, and Disability Services includes Regional Centers for People with Developmental Disabilities, the Work Therapy Program, the Brain Injury Trust Fund, and Veterans Community Living Centers. Regional Centers are state operated facilities for individuals with intellectual and developmental disabilities and as such are the provider of last resort. They provide residential services, medical care, and active treatment programs based on individual assessments and habilitation plans. The Work Therapy Program provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Colorado Brain Injury Program provides funding for direct services for individuals with a brain injury, research related to brain injuries, and education related to brain injuries. Veterans community living centers provide skilled nursing care to honorably discharged veterans, spouses of veterans, and parents of deceased veterans who were killed in action.

This office also provides funding for assistance and support for needy elderly and disabled adult populations in Colorado. This section also funds the State Ombudsman Program, Adult Protective Services (APS) programs, which intervene on behalf of at-risk adults to address abuse, neglect, or exploitation and Older Americans Act services, such as home-delivered meals and transportation to medical appointments that are offered to older Coloradans across the state through the 16 regional Area Agencies on Aging (AAA).

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>						
S.B. 23-214 (Long Bill)	\$252,064,425	\$38,527,548	\$69,025,084	\$76,807,419	\$67,704,374	1,590.0
H.B. 24-1187 (Supplemental)	2,603,397	500,000	2,023,203	78,956	1,238	0.0
Other legislation	(940,337)	0	(1,070,429)	130,092	0	0.4
<b>TOTAL</b>	<b>\$253,727,485</b>	<b>\$39,027,548</b>	<b>\$69,977,858</b>	<b>\$77,016,467</b>	<b>\$67,705,612</b>	<b>1,590.4</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						
FY 2023-24 Appropriation	\$253,727,485	\$39,027,548	\$69,977,858	\$77,016,467	\$67,705,612	1,590.4
R4 Regional Centers Medicaid reduction	(2,200,000)	0	0	(2,200,000)	0	0.0
R8 Provider rate adjustment	507,415	334,976	97,803	18,400	56,236	0.0
Staff-initiated CCDHHDB annualization	500,000	500,000	0	0	0	0.0
Indirect cost assessments	1,126,296	0	172,660	945,062	8,574	0.0
Technical adjustments	1,800	0	0	1,800	0	0.0
Annualize prior year legislation	(511,623)	(500,000)	(23,203)	12,818	(1,238)	0.1
Annualize prior year budget actions	2,777,527	123,787	96,256	1,245,228	1,312,256	0.1
<b>TOTAL</b>	<b>\$255,928,900</b>	<b>\$39,486,311</b>	<b>\$70,321,374</b>	<b>\$77,039,775</b>	<b>\$69,081,440</b>	<b>1,590.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,201,415</b>	<b>\$458,763</b>	<b>\$343,516</b>	<b>\$23,308</b>	<b>\$1,375,828</b>	<b>0.2</b>
Percentage Change	0.9%	1.2%	0.5%	0.0%	2.0%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	(\$2,603,283)	(\$566,995)	(\$2,019,561)	(\$5,480)	(\$11,247)	0.0



## DECISION ITEMS – (7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES

### → R4 REGIONAL CENTERS CENSUS REDUCTION

*REQUEST:* The Department requests a reduction of \$2.2 million reappropriated fund in FY 2024-25 and ongoing due to census decreases and vacancy savings. The reappropriated funds originate as Medicaid appropriations, split evenly between General Fund and federal Title XIX funds, in the Department of Health Care Policy and Financing. The reduction occurs in the appropriations for Wheat Ridge Regional Center Intermediate Care Facility and the Grand Junction Regional Center Intermediate Care Facility.

*RECOMMENDATION:* **Staff recommends approval of this request.**

*EVIDENCE LEVEL:* The Department indicated that this request item is theory-informed, and staff agrees with this designation. When a request item is designated ‘theory-informed’ it means that the program “a moderate to low or promising level of confidence of effectiveness, ineffectiveness, or harmfulness as determined by tracking and evaluating performance measures including pre- and post-intervention evaluation of program outcomes, evaluation of program outputs, identification and implementation of a theory of change, or equivalent measures.” (Section 2-3-210 (2)(f), C.R.S.)

*ANALYSIS:* In accordance with Section 27-10.5-301, C.R.S., the Department operates three Regional Centers located in Wheat Ridge, Pueblo, and Grand Junction. The Regional Centers provide 24-hour residential, medical, day habilitation, behavioral services, and supports for daily living to Medicaid-eligible adults who have complex and severe Intellectual and Developmental Disabilities (IDD). The Regional Centers are considered the safety net and provider of last resort for Coloradans with IDD.

The role of the Regional Centers is to move individuals with IDD into the least restrictive environment in the community. The Regional Centers are the state’s highest level of care provider focused on helping individuals with IDD move or remain in the community. The Regional Center residents are served through two treatment models: a short-term treatment and stabilization program and an intensive treatment program. The short-term treatment and stabilization program provides Regional Center residents services and support for needs that cannot be met in the community. Individuals in the program are stabilized and transitioned to a less restrictive environment within the community once they have met transition criteria. The intensive treatment program provides treatment and support to individuals who demonstrate problematic behaviors who have not responded to treatment in the community. Individuals in the intensive treatment program receive treatment and then transition back to the community once they meet transition criteria.

The Pueblo Regional Center operates through the Medicaid Home and Community-Based Services waiver program for Persons with Developmental Disabilities (HCBS-DD), the Wheat Ridge Regional Center operates through the Intermediate Care Facility for Persons with Intellectual and Developmental Disabilities (ICF-IDD), and the Grand Junction Regional Center operates through both HCBS-DD and ICF-IDD. Based on recent census and projections for next year, the Department anticipates requiring less reappropriated funds spending authority in FY 2024-25 to operate the Regional Centers. The requested reduction is based on a decrease in census, which results in vacancy

savings. In 2019, the Regional Center caseload was 247; by October 2023, the caseload has declined to 159.

REGIONAL CENTER AVERAGE CENSUS FY 2019 THRU 2023					
FACILITY	2019	2020	2021	2022	2023
Grand Junction - Intermediate Care Facility	21	22	21	20	19
Grand Junction -Waiver	55	51	50	45	38
Pueblo Regional Center	47	49	51	48	43
Wheat Ridge - Intermediate Care Facility	124	117	106	94	77
Total	247	239	228	207	177
				<i>5-year change</i>	<i>(28.3%)</i>

The goal at the Regional Centers is to return individuals with IDD to their community of choice with acquired skills and resources. A reduction in census indicates that the Regional Centers are functioning as intended because individuals are able to leave the Regional Centers and integrate back into their community. The Department believes that this reduction request will not impact operations of the Regional Centers or delivery of the services provided to Regional Center residents.

#### → STAFF-INITIATED - CCDHHDB SUPPLEMENTAL ANNUALIZATION

**RECOMMENDATION:** Staff recommends an increase of **\$500,000 General Fund** in FY 2024-25 only for the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind (CCDHHDB or Commission). This represents the continuation of the Committee’s supplemental decision to increase funding for the Commission in FY 2023-24 to address budgetary shortfalls.

JBC staff anticipates the Department submitting a prioritized budget request for FY 2025-26 on November 1, 2024 for either the continuation of this increase or for additional funding, if the demand for the services supported by the Commission remains elevated.

**ANALYSIS:** The Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind was created to facilitate the provision of state and local government services to the deaf, hard of hearing, and deafblind. The Commission is tasked with serving as a liaison between the deaf, hard of hearing, and deafblind and the governments of Colorado. It also services as an informational resource for those governments as they engage their constituents on issues affecting the deaf, hard of hearing, and deafblind. The Commission is also statutorily required to serve as a referral agency for those seeking services from government agencies and institution, and private sector providers. (Section 26-1-101 et seq., C.R.S.)

In November 2023, the Committee became aware of potential budgeting issues for the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind through outreach from advocates and affected constituents. During the JBC Staff briefing on December 4, 2023 and the Department of Human Services hearing on December 15, 2023, the Committee asked for an update on this issue and for an assessment of the budgetary shortfall of the CCDHHDB. This staff-initiated supplemental request is a result of those Committee actions.

The total appropriation for the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind in FY 2023-24 \$2,541,841 total funds, including \$103,214 General Fund and \$2,438,627

reappropriated funds originating from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund (Commission's Cash Fund) created in Section 26-21-107 (1), C.R.S. Revenue in the Commission's Cash Fund is derived from a portion of a monthly surcharge per telephone access line. Pursuant to Section 40-17-103 (3), C.R.S., the Colorado Public Utilities Commission (PUC) sets this monthly surcharge to generate revenue to "recover its costs and the cost to voice service providers in implementing and administering telecommunications relay services." As of April 1, 2023, the monthly surcharge is 3 cents per telephone access line.

Historically, the Colorado Commission for the Deaf, Hard of Hearing and Deafblind has not fully spent its annual appropriation. As of November 30, 2023, \$1,233,332 (48.5 percent) of the CCDHHDB appropriation has been expended. This includes expenditures for personnel and operating costs, such as payroll, benefits, travel, office supplies, as well as expenditures for vendor services. This amount is just 4.0 percent greater than where the Department might expect the expenditures to be five months into the fiscal year. The Department attributes the increase in requests for services to an increased awareness of and need for services following the height of the COVID-19 pandemic and the transition of the Rural Auxiliary Services Program (RAS) from the initial pilot program to a permanent program in FY 2021-22. Due to these factors, the Department anticipates the demand for services will continue to increase. As a result, the Department projects appropriations to be \$500,000 lower than anticipated expenditures for FY 2023-24, if service trends continue.

The Department became aware of the increased demand for services and resulting increased expenditures for the CCDHHDB in June 2023. Service needs and requests often vary throughout the year and can fluctuate for a variety of reasons. The Department conducted an assessment of the factors behind the increased expenditures to develop a strategic approach to respond. The Department has identified and is implementing measures to reduce operational overhead costs and establish prioritization criteria for services provided. The Department is simultaneously assessing the long-term needs of deaf, heard of hearing, and deafblind Coloradans.

## LINE ITEM DETAIL - (7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES

### (A) ADMINISTRATION

#### ADMINISTRATION

This line item supports the base salary, state PERA contributions, and contracts for program managers and administrative oversight. This line item funds the operating expenses of the Office. Common operating expenses include postage, equipment maintenance, and in-state travel.

*STATUTORY AUTHORITY:* Sections 26-1-201 (d)(v)(w), C.R.S.

*REQUEST:* The Department requests \$1.7 million total funds, including \$0.7 million General Fund, \$0.4 million cash funds, \$0.5 million reappropriated funds, and \$0.1 million federal funds, and 8.9 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The cash funds are from the Central Fund for Veterans Community Living Centers (created in Section 26-12-108 (1), C.R.S.) and

the Brain Injury Trust Fund (created in Section 26-1-309 (1), C.R.S. The reappropriated funds are from intragovernmental transfers and consist primarily of Medicaid transfers. The federal funds are from Titles II and XVI of the Social Security Act and the Developmental Disabilities Assistance Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, ADMINISTRATION, OAADS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,523,094	\$685,500	\$318,000	\$417,618	\$101,976	8.9
<b>TOTAL</b>	<b>\$1,523,094</b>	<b>\$685,500</b>	<b>\$318,000</b>	<b>\$417,618</b>	<b>\$101,976</b>	<b>8.9</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,523,094	\$685,500	\$318,000	\$417,618	\$101,976	8.9
Annualize prior year budget actions	196,258	37,926	48,581	92,792	16,959	0.0
<b>TOTAL</b>	<b>\$1,719,352</b>	<b>\$723,426</b>	<b>\$366,581</b>	<b>\$510,410</b>	<b>\$118,935</b>	<b>8.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$196,258</b>	<b>\$37,926</b>	<b>\$48,581</b>	<b>\$92,792</b>	<b>\$16,959</b>	<b>0.0</b>
Percentage Change	12.9%	5.5%	15.3%	22.2%	16.6%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,719,352</b>	<b>\$723,426</b>	<b>\$366,581</b>	<b>\$510,410</b>	<b>\$118,935</b>	<b>8.9</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (B) PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES

### DEVELOPMENTAL DISABILITIES COUNCIL

This line item funds the Developmental Disabilities Council, consisting of twenty-four appointed representatives, is responsible for providing advice and direction on public policy decisions regarding developmental disability services in Colorado.

*STATUTORY AUTHORITY:* Section 27-10.5-203, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1.1 million federal funds and 6.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from the Developmental Disabilities Assistance Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, DEVELOPMENTAL DISABILITIES COUNCIL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,053,650	\$0	\$0	\$0	\$1,053,650	6.0
<b>TOTAL</b>	<b>\$1,053,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,650</b>	<b>6.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,053,650	\$0	\$0	\$0	\$1,053,650	6.0
Annualize prior year budget actions	28,319	0	0	0	28,319	0.0
<b>TOTAL</b>	<b>\$1,081,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,081,969</b>	<b>6.0</b>

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, DEVELOPMENTAL DISABILITIES COUNCIL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$28,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,319</b>	<b>0.0</b>
Percentage Change	2.7%	n/a	n/a	n/a	2.7%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,081,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,081,969</b>	<b>6.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### COLORADO COMMISSION FOR INDIVIDUALS WHO ARE DEAF, HARD OF HEARING, AND DEAFBLIND

This line item funds the Colorado Commission for Individuals Who are Deaf, Hard of Hearing and Deafblind, that was created in FY 2000-01. The Commission has the following responsibilities:

- Distribution of assistive telecommunications equipment to individuals who are deaf and hard of hearing;
- Facilitation of the provision of general government services to persons who are deaf and hard of hearing;
- Provision of services to individuals who are deafblind;
- Administration of the Rural Interpreting Services Program; and
- Administration of the Legal Services Auxiliary Program which provides legal interpreters for individuals involved with the court system.

*STATUTORY AUTHORITY:* Sections 6-1-707 (1)(e), 13-90-201, and 26-21-101 through 108, C.R.S.

*REQUEST:* The Department requests an appropriation of \$2.7 million total funds, including \$0.1 million General Fund and \$2.6 million reappropriated funds, and 13.8 FTE.

*RECOMMENDATION:* Staff **recommends \$3.2 million total funds, including \$0.6 million General Fund** and \$2.6 million reappropriated funds, and 13.8 FTE.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, COLORADO COMMISSION FOR THE DEAF, HARD OF HEARING, AND DEAFBLIND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$2,411,749	\$103,214	\$0	\$2,308,535	\$0	13.3
H.B. 24-1187 (Supplemental)	500,000	500,000	0	0	0	0.0
Other legislation	130,092	0	0	130,092	0	0.4
<b>TOTAL</b>	<b>\$3,041,841</b>	<b>\$603,214</b>	<b>\$0</b>	<b>\$2,438,627</b>	<b>\$0</b>	<b>13.7</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						
FY 2023-24 Appropriation	\$3,041,841	\$603,214	\$0	\$2,438,627	\$0	13.7
Staff-initiated CCDHHDB annualization	500,000	500,000	0	0	0	0.0
Annualize prior year budget actions	35,852	0	0	35,852	0	0.0
R8 Provider rate adjustment	18,400	0	0	18,400	0	0.0
Annualize prior year legislation	(408,226)	(500,000)	0	91,774	0	0.1
<b>TOTAL</b>	<b>\$3,187,867</b>	<b>\$603,214</b>	<b>\$0</b>	<b>\$2,584,653</b>	<b>\$0</b>	<b>13.8</b>

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, COLORADO COMMISSION FOR THE DEAF, HARD OF HEARING, AND DEAFBLIND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$146,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,026</b>	<b>\$0</b>	<b>0.1</b>
Percentage Change	4.8%	0.0%	n/a	6.0%	n/a	0.7%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$2,684,187</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$2,580,973</b>	<b>\$0</b>	<b>13.8</b>
Request Above/(Below) Recommendation	(\$503,680)	(\$500,000)	\$0	(\$3,680)	\$0	0.0

### APPROPRIATION TO the COLORADO BRAIN INJURY TRUST FUND

The Colorado Brain Injury Trust Fund receives revenue from a surcharge for DUI and related convictions and a surcharge for helmet convictions. Beginning in FY 2019-20, pursuant to H.B. 19-1147 (Revise Traumatic Brain Injury Trust Fund), the General Assembly was permitted to appropriate General Fund directly to the Trust Fund. General Fund appropriations made to this line item are subsequently reappropriated to the Colorado Brain Injury Trust Fund line item.

*STATUTORY AUTHORITY:* Section 26-1-301 through 310, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$450,000 General Fund.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### COLORADO BRAIN INJURY TRUST FUND

The Colorado Brain Injury Trust Fund receives revenue from a surcharge for DUI and related convictions and a surcharge for helmet convictions. Beginning in FY 2019-20, pursuant to H.B. 19-1147 (Revise Traumatic Brain Injury Trust Fund), the General Assembly was permitted to appropriate General Fund directly to the Trust Fund. The Colorado Brain Injury Board may also accept gifts, grants, and donations. At least 55.0 percent of the money must be spent for direct services for people at least 25.0 percent for research, and at least 5.0 percent for education. The Board has discretion over the remaining 10.0 percent.

*STATUTORY AUTHORITY:* Section 26-1-301 through 310, C.R.S.

*REQUEST:* The Department requests an appropriation of \$3.6 million total funds, including \$3.1 million cash funds and \$450,000 reappropriated funds, and 1.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, COLORADO BRAIN INJURY TRUST FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$3,531,306	\$0	\$3,081,306	\$450,000	\$0	1.5
<b>TOTAL</b>	<b>\$3,531,306</b>	<b>\$0</b>	<b>\$3,081,306</b>	<b>\$450,000</b>	<b>\$0</b>	<b>1.5</b>

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, COLORADO BRAIN INJURY TRUST FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$3,531,306	\$0	\$3,081,306	\$450,000	\$0	1.5
Annualize prior year budget actions	30,555	0	30,555	0	0	0.0
<b>TOTAL</b>	<b>\$3,561,861</b>	<b>\$0</b>	<b>\$3,111,861</b>	<b>\$450,000</b>	<b>\$0</b>	<b>1.5</b>
INCREASE/(DECREASE)						
	\$30,555	\$0	\$30,555	\$0	\$0	0.0
Percentage Change	0.9%	n/a	1.0%	0.0%	n/a	0.0%
FY 2024-25 EXECUTIVE REQUEST						
	\$3,561,861	\$0	\$3,111,861	\$450,000	\$0	1.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

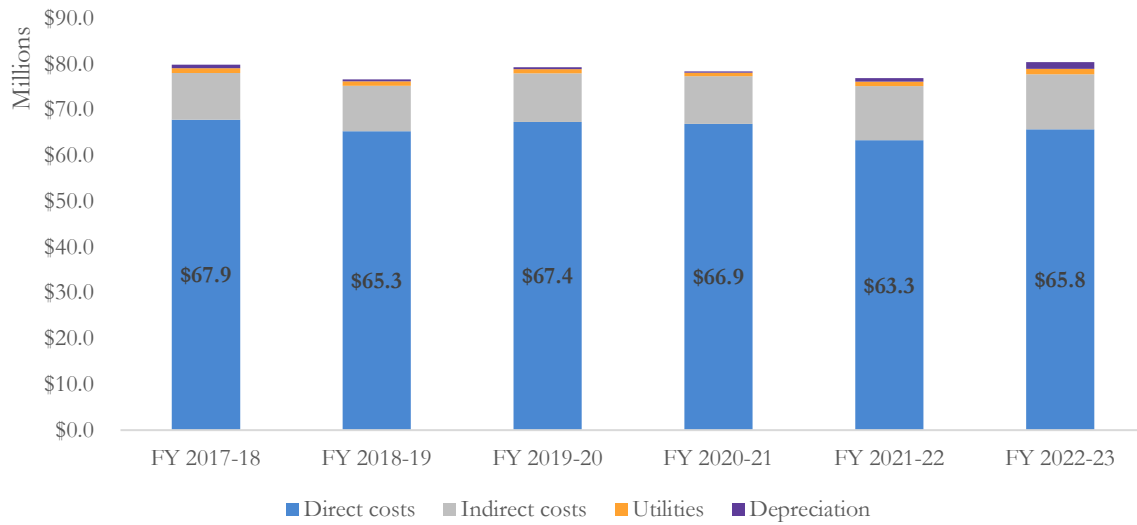
### (C) REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES

Regional Centers are state operated facilities for individuals with intellectual and developmental disabilities and as such are the provider of last resort. They provide residential services, medical care, and active treatment programs based on individual assessments and habilitation plans. Services are provided in one of two settings: large congregate residential settings on a regional center campus, or group homes that serve four to eight individuals in a community setting. The campuses are licensed as Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). With the exception of the group homes in Wheat Ridge that are licensed as ICF/IID, group homes are licensed as comprehensive developmental disability waiver homes (waiver). This is the same license provided to community provider group homes.

Medicaid pays a daily rate based on the actual cost of services for individuals in ICF/IID beds. In community-based group homes, services are provided to individuals through the Adult Comprehensive waiver and the State is reimbursed for costs based on the individual's level of need and corresponding fee-for-service level, as adjusted for actual costs of operating the group home. The array of services offered for individuals in ICF/IID beds is more extensive than services offered directly through the Medicaid waiver. Individuals served through State-run waiver beds receive additional services through the State Medicaid Plan.

Only a portion of costs associated with the delivery of services through a regional center is appropriated in the line items for Regional Centers. Costs associated with the physical building and campus maintenance and housekeeping, among other components of the regional centers are distributed through the centrally appropriated line items in the Executive Director's Office, and the Administration and Finance budgetary division. Funding for the regional centers is primarily from Medicaid reappropriated funds and a small amount is from client cash funds.

Direct costs account for the majority of total cost at Regional Centers.



Pursuant to Section 27-10.5-312, C.R.S., the Department is in the process of vacating the Grand Junction Regional Center Campus and relocating its residents to regional center-operated homes in Grand Junction communities. As of the date of this presentation, the Department has moved administrative staff and day programming from the campus. Renovation and relicensing of the two existing homes complete and residents have been moved from the campus to the homes. The two remaining homes are under construction. Upon the completion of the new homes, the remaining residents will be moved from the campus to the community homes.

### Work Therapy Program

This program provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Work Therapy Cash Fund receives revenue from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed. Funding for the Work Therapy Program is from the Work Therapy Cash Fund.



## (1) ADMINISTRATION

## REGIONAL CENTERS ELECTRONIC HEALTH RECORD SYSTEM

The Department uses a manual, paper process for assessments and charting of client health records at its Regional Centers for individuals with development disabilities. The General Assembly appropriated \$2,342,771 General Fund for FY 2017-18 in the capital construction section of the budget to implement an electronic health record (EHR) system that meets federal regulatory and reimbursement standards. This project will implement a comprehensive, integrated EHR system, and install wireless and network infrastructure, along with personal computers, tablets, and scanners. It will also be integrated with other systems from outside providers, labs, pharmacies, and other entities. This line item funds the annual leasing fees for personal computers and tablets, network maintenance, annual vendor maintenance, and full-time employees in the Governor's Office of Information Technology to support the system (network engineer, EHR manager, and deskside support).

*STATUTORY AUTHORITY:* Sections 27-65-118, 19-2-416, and 26-12-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$698,688 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## (2) WHEAT RIDGE REGIONAL CENTER

## WHEAT RIDGE REGIONAL CENTER INTERMEDIATE CARE FACILITY

This line item funds the costs of the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) at the Wheat Ridge Regional Center excluding the component of the ICF/IID provider fee attributable to the Wheat Ridge Regional Center. The cash funds are from two sources of client cash revenues: 1) room and board paid by clients, and 2) patient pay from ICF/IID clients who receive benefits and/or earn wages. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending. Patient pay includes any funds a client earns above \$50 per month.

*STATUTORY AUTHORITY:* Sections 25.5-6-101 through 1206, 25.5-10-224, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests an appropriation of \$26.5 million total funds, including \$0.8 million cash funds and \$25.7 million Medicaid reappropriated funds, and 369.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE  
WITH DEVELOPMENTAL DISABILITIES, WHEAT RIDGE REGIONAL CENTER INTERMEDIATE  
CARE FACILITY

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$27,742,841	\$0	\$780,314	\$26,962,527	\$0	369.0

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, WHEAT RIDGE REGIONAL CENTER INTERMEDIATE CARE FACILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$27,742,841</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$26,962,527</b>	<b>\$0</b>	<b>369.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$27,742,841	\$0	\$780,314	\$26,962,527	\$0	369.0
Annualize prior year budget actions	518,156	0	0	518,156	0	0.0
R4 Regional Centers Medicaid reduction	(1,780,000)	0	0	(1,780,000)	0	0.0
<b>TOTAL</b>	<b>\$26,480,997</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$25,700,683</b>	<b>\$0</b>	<b>369.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$1,261,844)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,261,844)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(4.5%)	n/a	0.0%	(4.7%)	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$26,480,997</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$25,700,683</b>	<b>\$0</b>	<b>369.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### WHEAT RIDGE REGIONAL CENTER PROVIDER FEE

This line item was created in the FY 2015-16 Long Bill and funds the Wheat Ridge Regional Center portion of the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) provider fee.

*STATUTORY AUTHORITY:* Section 25.5-6-204, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,435,612 Medicaid reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### WHEAT RIDGE REGIONAL CENTER DEPRECIATION

This line item was created in the FY 2015-16 and funds the allowable depreciation costs of the Wheat Ridge Regional Center. Pursuant to 24-75-302 (3.8)(a), C.R.S., funds appropriated to the depreciation line item are transferred to the Regional Center Depreciation Account in the Capital Construction Fund to be used for capital construction, capital renewal, or controlled maintenance of the regional centers.

*STATUTORY AUTHORITY:* Section 24-75-302 (3.8)(a), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$180,718 Medicaid reappropriated funds.

*RECOMMENDATION:* Staff recommends approval of the Department's request.

**(3) GRAND JUNCTION REGIONAL CENTER****GRAND JUNCTION REGIONAL CENTER INTERMEDIATE CARE FACILITY**

This line item was created in FY 2015-16 and funds the costs associated with the portion of the Grand Junction Regional Center that is licensed as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). It excludes the component of the ICF/IID provider fee attributable to the Grand Junction Regional Center. The cash funds are from two sources of client cash revenues: 1) room and board paid by clients, and 2) patient pay from ICF/IID clients who receive benefits and/or earn wages. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending. Patient pay includes any funds a client earns above \$50 per month.

*STATUTORY AUTHORITY:* Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests an appropriation of \$7.4 million total funds, including \$1.0 million cash funds and \$6.3 million Medicaid reappropriated funds, and 98.8 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, GRAND JUNCTION REGIONAL CENTER INTERMEDIATE CARE FACILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$7,666,714	\$0	\$1,039,362	\$6,627,352	\$0	98.8
<b>TOTAL</b>	<b>\$7,666,714</b>	<b>\$0</b>	<b>\$1,039,362</b>	<b>\$6,627,352</b>	<b>\$0</b>	<b>98.8</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$7,666,714	\$0	\$1,039,362	\$6,627,352	\$0	98.8
Annualize prior year budget actions	134,256	0	0	134,256	0	0.0
R4 Regional Centers Medicaid reduction	(420,000)	0	0	(420,000)	0	0.0
<b>TOTAL</b>	<b>\$7,380,970</b>	<b>\$0</b>	<b>\$1,039,362</b>	<b>\$6,341,608</b>	<b>\$0</b>	<b>98.8</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$285,744)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$285,744)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(3.7%)	n/a	0.0%	(4.3%)	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$7,380,970</b>	<b>\$0</b>	<b>\$1,039,362</b>	<b>\$6,341,608</b>	<b>\$0</b>	<b>98.8</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**GRAND JUNCTION REGIONAL CENTER PROVIDER FEE**

This line item was created in the FY 2015-16 Long Bill and funds the Grand Junction Regional Center portion of the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) provider fee.

*STATUTORY AUTHORITY:* Section 24-75-302 (3.8)(a), C.R.S.

**REQUEST:** The Department requests a continuation appropriation of \$453,291 Medicaid reappropriated funds.

**RECOMMENDATION:** Staff **recommends approval of the request.**

### GRAND JUNCTION REGIONAL CENTER WAIVER SERVICES

This line item was created in the FY 2015-16 and funds the Home and Community Based Services-Comprehensive Waiver licensed beds at the Grand Junction Regional Center. The cash funds are from room and board paid by clients. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending.

**STATUTORY AUTHORITY:** Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

**REQUEST:** The Department requests an appropriation of \$11.7 million total funds, including \$0.4 million General Fund, \$0.4 million cash funds, and \$11.0 million Medicaid reappropriated funds, and 174.2 FTE.

**RECOMMENDATION:** Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, GRAND JUNCTION REGIONAL CENTER WAIVER FUNDING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$11,538,945	\$350,322	\$402,721	\$10,785,902	\$0	174.2
<b>TOTAL</b>	<b>\$11,538,945</b>	<b>\$350,322</b>	<b>\$402,721</b>	<b>\$10,785,902</b>	<b>\$0</b>	<b>174.2</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$11,538,945	\$350,322	\$402,721	\$10,785,902	\$0	174.2
Annualize prior year budget actions	194,894	0	0	194,894	0	0.0
<b>TOTAL</b>	<b>\$11,733,839</b>	<b>\$350,322</b>	<b>\$402,721</b>	<b>\$10,980,796</b>	<b>\$0</b>	<b>174.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$194,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,894</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	1.7%	0.0%	0.0%	1.8%	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$11,733,839</b>	<b>\$350,322</b>	<b>\$402,721</b>	<b>\$10,980,796</b>	<b>\$0</b>	<b>174.2</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### GRAND JUNCTION REGIONAL CENTER DEPRECIATION

This line item was created in the FY 2015-16 Long Bill and funds the allowable depreciation costs of the Grand Junction Regional Center. Pursuant to 24-75-302 (3.8)(a), C.R.S., funds appropriated to the depreciation line item are transferred to the Regional Center Depreciation Account in the Capital Construction Fund to be used for capital construction, capital renewal, or controlled maintenance of the regional centers.

**STATUTORY AUTHORITY:** Section 24-75-302 (3.8)(a), C.R.S.

**REQUEST:** The Department requests a continuation appropriation of \$323,681 Medicaid reappropriated funds.

**RECOMMENDATION:** Staff **recommends approval of the request.**

#### (4) PUEBLO REGIONAL CENTER

##### PUEBLO REGIONAL CENTER WAIVER SERVICES

This line item was created in FY 2015-16 and funds the cost of the home- and community-based licensed beds at the Pueblo Regional Center. The cash funds are from room and board paid by clients. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending.

**STATUTORY AUTHORITY:** Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

**REQUEST:** The Department requests an appropriation of \$12.1 million total funds, including \$0.3 million General Fund, \$0.5 million cash funds, and \$11.3 million Medicaid reappropriated funds, and 181.8 FTE.

**RECOMMENDATION:** Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, PUEBLO REGIONAL CENTER WAIVER FUNDING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$11,867,477	\$250,195	\$540,272	\$11,077,010	\$0	181.8
<b>TOTAL</b>	<b>\$11,867,477</b>	<b>\$250,195</b>	<b>\$540,272</b>	<b>\$11,077,010</b>	<b>\$0</b>	<b>181.8</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$11,867,477	\$250,195	\$540,272	\$11,077,010	\$0	181.8
Annualize prior year budget actions	269,278	0	0	269,278	0	0.0
<b>TOTAL</b>	<b>\$12,136,755</b>	<b>\$250,195</b>	<b>\$540,272</b>	<b>\$11,346,288</b>	<b>\$0</b>	<b>181.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$269,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,278</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.3%	0.0%	0.0%	2.4%	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

##### PUEBLO REGIONAL CENTER DEPRECIATION

This line item was created in FY 2015-16 and funds the allowable depreciation costs of the Pueblo Regional Center. Pursuant to 24-75-302 (3.8)(a), C.R.S., funds appropriated to the depreciation line item are transferred to the Regional Center Depreciation Account in the Capital Construction Fund to be used for capital construction, capital renewal, or controlled maintenance of the regional centers.

*STATUTORY AUTHORITY:* Section 24-75-302 (3.8)(a), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$187,326 Medicaid reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## (5) WORK THERAPY PROGRAM

### PROGRAM COSTS

This line item funds the Work Therapy Program, which provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Work Therapy Cash Fund receives revenue from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed.

*STATUTORY AUTHORITY:* Section 26-8-107, C.R.S.

*REQUEST:* The Department requests an appropriation of \$602,742 cash funds and 1.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, WORK THERAPY PROGRAM, PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$591,716	\$0	\$591,716	\$0	\$0	1.5
<b>TOTAL</b>	<b>\$591,716</b>	<b>\$0</b>	<b>\$591,716</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$591,716	\$0	\$591,716	\$0	\$0	1.5
Annualize prior year budget actions	11,026	0	11,026	0	0	0.0
<b>TOTAL</b>	<b>\$602,742</b>	<b>\$0</b>	<b>\$602,742</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$11,026</b>	<b>\$0</b>	<b>\$11,026</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	1.9%	n/a	1.9%	n/a	n/a	0.0%
FY 2024-25 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (D) VETERANS COMMUNITY LIVING CENTERS

There are four state owned veterans community living centers and one county run center that provide skilled nursing care to honorably discharged veterans, spouses of veterans, and parents of deceased veterans who were killed in action. The five centers are located throughout the state in Aurora (Fitzsimons), Florence (McCandless), Monte Vista (Homelake), Rifle, and Walsenburg. Each facility is Medicare and Medicaid certified and licensed by the Department of Public Health and Environment.

Additionally, the centers are certified by the U.S. Department of Veterans Affairs and receive federal funds in support of the care of veterans. The Veterans Community Living Centers are designated as enterprises as long as the centers comply with the requirements of Section 26-12-110, C.R.S. The Centers offer the following services:

- Long-term care including skilled nursing care; speech, physical, and occupational therapy; social activities; and assistance with bathing, dressing and other daily activities;
- Short-term rehabilitations services for individuals seeking to return home following a qualifying hospital stay;
- Memory care services provided at the Fitzsimons, Florence, Rifle, and Walsenburg Centers to individuals with dementia;
- Short-term respite care through short-term stays at the Florence, Homelake, Rifle, and Walsenburg Centers; and
- End-of-life/hospice services.

The Veterans Community Living Centers are funding by the Central Fund for Veterans Community Living Centers, and pursuant to Section 26-12-108 (1)(b)(I), C.R.S., this cash fund is continuously appropriated. Federal funds and cash funds from the Central Fund are identified in these Long Bill line items and are for informational purposes only.

#### ADMINISTRATION

This line item funds the division's administrative costs of the state veteran's nursing homes.

*STATUTORY AUTHORITY:* Sections 26-12-103 through 119, 26-12-201, and 26-12-402, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,723,048 cash funds and 5.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### FITZSIMONS STATE VETERANS NURSING HOME

This line item appropriates the personnel and operating costs of the Fitzsimons State Veterans Nursing Home.

*STATUTORY AUTHORITY:* Section 26-12-101 through 201.5, 26-12-206 and 207, and 26-12-402, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$24,814,803 total funds, including \$977,719 General Fund, \$12,179,141 cash funds, and \$11,657,943 federal funds, and 236.4 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### FLORENCE STATE VETERANS NURSING HOME

This line item appropriates the personnel and operating costs of the Florence State Veterans Nursing Home.

*STATUTORY AUTHORITY:* Sections 26-12-101 through 201, 26-12-206 and 207, and 26-12-402, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$12,802,608 total funds, including \$523,072 General Fund, \$7,823,446 cash funds, and \$4,456,090 federal funds, and 135.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### HOMELAKE STATE VETERANS COMMUNITY LIVING CENTER

This line item funds all costs of the Homelake State Veterans Community Living Center. The Center includes the Homelake Domiciliary which is a 46-bed facility in Monte Vista that serves residents who do not require continuous nursing or medical care, but may need assistance with meals, housekeeping, personal care, laundry, and access to a physician. Residents pay rental fees that are subsidized by U.S. Veteran's Administration per diem payments. The General Fund is used to subsidize resident fees at the Homelake Domiciliary.

*STATUTORY AUTHORITY:* Sections 26-12-101 through 201, 26-12-203, 26-12-206 and 207, 26-12-402, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$8,816,903 total funds, including \$575,451 General Fund, \$5,257,383 cash funds, and \$2,984,069 federal funds, and 95.3 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### HOMELAKE VETERANS CEMETERY

This line item funds the maintenance of the veteran's cemetery on the campus of the Homelake Veterans Community Living Center. The appropriation is used to oversee the upkeep of the cemetery including supporting the employee who maintains the cemetery grounds, fertilizer and weed control, well services, and waste disposal.

*STATUTORY AUTHORITY:* Section 26-12-205, C.R.S.

*REQUEST:* The Department requests an appropriation of \$72,152 total funds, including \$64,487 General Fund and \$7,665 cash funds, and 0.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, VETERANS COMMUNITY LIVING CENTERS, HOMELAKE MILITARY VETERANS CEMETERY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$69,482	\$61,817	\$7,665	\$0	\$0	0.5
<b>TOTAL</b>	<b>\$69,482</b>	<b>\$61,817</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>	<b>0.5</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$69,482	\$61,817	\$7,665	\$0	\$0	0.5



OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, VETERANS COMMUNITY LIVING CENTERS, HOMELAKE MILITARY VETERANS CEMETERY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	2,670	2,670	0	0	0	0.0
<b>TOTAL</b>	<b>\$72,152</b>	<b>\$64,487</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>	<b>0.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,670</b>	<b>\$2,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	3.8%	4.3%	0.0%	n/a	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$72,152</b>	<b>\$64,487</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>	<b>0.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### RIFLE STATE VETERANS NURSING HOME

This line item appropriates the personnel and operating costs of the Rifle State Veterans Nursing Home.

*STATUTORY AUTHORITY:* Sections 26-12-101 through 201, 26-12-206 and 207, and 26-12-402, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$10,506,943 total funds, including \$630,950 General Fund, \$7,240,792 cash funds, and \$2,635,201 federal funds, and 110.6 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request**

### WALSENBURG STATE VETERANS NURSING HOME

This line item appropriates the state administrative costs of the Walsenburg State Veterans Nursing Home.

*STATUTORY AUTHORITY:* Sections 26-12-101 through 202, and 26-12-402, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$373,985 cash funds and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### APPROPRIATION TO THE CENTRAL FUND PURSUANT TO SECTION 26-12-108 (1)(A.5), C.R.S.

This line item was added to the FY 2007-08 Long Bill to comply with Section 26-12-108 (1)(a.5), C.R.S., that requires the General Assembly to appropriate General Fund to the Central Fund for Veterans Community Living Centers in an amount not to exceed 10.0 percent of total gross revenue accrued by the Central Fund during the preceding fiscal year. The appropriation is reappropriated to the Office of Operations and covers a portion of the indirect costs associated with Department services to the Veterans Community Living Centers.

*STATUTORY AUTHORITY:* Section 26-12-108 (1)(a.5), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$800,000 General Fund.

**RECOMMENDATION:** Staff **recommends approval of the request.**

## (E) DISABILITY DETERMINATION SERVICES

### PROGRAM COSTS

This line item funds medical professionals conducting disability determinations for the Social Security Administration for Colorado residents applying for Social Security Disability Insurance and Supplemental Security Income Programs. Funding for the program is 100.0 percent custodial federal funds (Titles II and XVI of the Social Security Act), and is shown in the Long Bill for informational purposes only.

**STATUTORY AUTHORITY:** Social Security Act, Sections 205, 1102, 1106, and 1601-1634 and Title 20, Parts 404 and 416, C.F.R.

**REQUEST:** The Department requests an appropriation \$21.7 million federal funds and 121.7 FTE.

**RECOMMENDATION:** Staff **recommends approval of the request.** The federal funds are from Titles II and XVI of the Social Security Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, DISABILITY DETERMINATION SERVICES, PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$20,484,069	\$0	\$0	\$0	\$20,484,069	121.7
<b>TOTAL</b>	<b>\$20,484,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,484,069</b>	<b>121.7</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$20,484,069	\$0	\$0	\$0	\$20,484,069	121.7
Annualize prior year budget actions	1,210,520	0	0	0	1,210,520	0.0
<b>TOTAL</b>	<b>\$21,694,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,694,589</b>	<b>121.7</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,210,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210,520</b>	<b>0.0</b>
Percentage Change	5.9%	n/a	n/a	n/a	5.9%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$21,694,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,694,589</b>	<b>121.7</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (F) AGING PROGRAMS

### (1) ADULT PROTECTIVE SERVICES

Colorado's Adult Protective Services (APS) system, enacted in 1991, is designed to protect vulnerable or at-risk adults who, because of age or mental or physical ability, are unable to obtain services or otherwise protect their own health, safety, and welfare. Senate Bill 12-078 (Protections For At-risk Adults) implemented mandatory reporting of elder abuse and created an Elder Abuse Task Force to study, make recommendations, and report on various issues related to at-risk elderly adults, including how to fund and implement a system of mandatory reporting for incidences of mistreatment or

exploitation, the provision of services, and the adequacy of existing criminal penalties levied for offenses against this population.

As a follow-up to the work of the Task Force, S.B. 13-111 (Require Reports of Elder Abuse and Exploitation) established a new class of protections for at-risk elders, who are defined as any person age 70 or older. Beginning July 1, 2014, members of helping professions listed in statute (mandatory reporters) are required to report known or suspected abuse of at-risk elders, and to make the report within 24 hours. The bill required the Department to implement an awareness campaign among the public and mandatory reporters about the mistreatment, self-neglect, and exploitation of all at-risk adults, including at-risk elders. This bill also appropriated \$3.2 million General Fund to the Department for the reduction of county adult protective services worker caseloads, the county provision of adult protective services to at-risk adults, and training for county adult protective services workers and other persons who are required to report the abuse or exploitation of an at-risk elder. As a companion to S.B. 13-111, the General Assembly transferred \$8.5 million total funds, including \$4.8 million General Fund from the County Administration line item in the County Administration division to the Adult Protective Services line item in the Adult Assistance Programs division.

Additionally, beginning on July 1, 2016, S.B. 15-190 (Mandatory Abuse Report for Adults with a Disability) expanded the mandatory reporting requirement for at-risk adults to cover known or suspected abuse of at-risk adults with an intellectual or developmental disability.

#### STATE ADMINISTRATION

This appropriation funds the administrative-related activities performed by the state for the adult protective services program. Expenditures are for personal services and operating expenses, including travel, training, equipment, overhead, and supplies.

*STATUTORY AUTHORITY:* Section 26-1-201, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1.5 million total funds, including \$1.5 million General Fund and \$70,800 cash funds, and 11.5 FTE. This includes the Department's R3 request.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, ADULT PROTECTIVE SERVICES, STATE ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,463,754	\$1,392,954	\$70,800	\$0	\$0	11.5
<b>TOTAL</b>	<b>\$1,463,754</b>	<b>\$1,392,954</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>	<b>11.5</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,463,754	\$1,392,954	\$70,800	\$0	\$0	11.5
Annualize prior year budget actions	67,720	67,720	0	0	0	0.1
<b>TOTAL</b>	<b>\$1,531,474</b>	<b>\$1,460,674</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>	<b>11.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$67,720</b>	<b>\$67,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.1</b>

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, ADULT PROTECTIVE SERVICES, STATE ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	4.6%	4.9%	0.0%	n/a	n/a	0.9%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,531,474</b>	<b>\$1,460,674</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>	<b>11.6</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### ADULT PROTECTIVE SERVICES

This line item provides funds for counties to administer programs for responding to reports of abuse of elderly and vulnerable individuals.

*STATUTORY AUTHORITY:* Sections 26-1-201 and 26-3.1-101 through 109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$21.5 million total funds, including \$14.9 million General Fund, \$4.3 million cash funds, and \$2.3 million federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.** The recommendation is consistent with the Committee’s common policy decision for a 2.5 percent increase for community provider rates. The federal funds are from Title XX Social Services Block Grant and various other sources.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, ADULT PROTECTIVE SERVICES, ADULT PROTECTIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$21,060,619	\$14,599,056	\$4,212,104	\$0	\$2,249,459	0.0
<b>TOTAL</b>	<b>\$21,060,619</b>	<b>\$14,599,056</b>	<b>\$4,212,104</b>	<b>\$0</b>	<b>\$2,249,459</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$21,060,619	\$14,599,056	\$4,212,104	\$0	\$2,249,459	0.0
R8 Provider rate adjustment	489,015	334,976	97,803	0	56,236	0.0
<b>TOTAL</b>	<b>\$21,549,634</b>	<b>\$14,934,032</b>	<b>\$4,309,907</b>	<b>\$0</b>	<b>\$2,305,695</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$489,015</b>	<b>\$334,976</b>	<b>\$97,803</b>	<b>\$0</b>	<b>\$56,236</b>	<b>0.0</b>
Percentage Change	2.3%	2.3%	2.3%	n/a	2.5%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$21,451,831</b>	<b>\$14,867,037</b>	<b>\$4,290,346</b>	<b>\$0</b>	<b>\$2,294,448</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$97,803)	(\$66,995)	(\$19,561)	\$0	(\$11,247)	0.0

### ADULT PROTECTIVE SERVICES DATA SYSTEM

This line item provides funding to maintain the data system that manages reports of suspected and confirmed crimes against at-risk adults. This system is referred to as the Colorado Adult Protective Services (CAPS) system.

*STATUTORY AUTHORITY:* Section 26-3.1-102, C.R.S.

**REQUEST:** The Department requests a continuation appropriation of \$156,154 total funds, including \$133,754 General Fund and \$22,400 cash funds.

**RECOMMENDATION:** Staff **recommends approval of the request.**

#### RECORDS AND REPORTS OF AT-RISK ADULT ABUSE OR NEGLECT

This line item provides funding for the Department to maintain records of abuse and neglect and to perform related functions. House Bill 17-1284 (Data System Check for Employees Serving At-risk Adults) requires certain employers to conduct a records check of the Colorado Adult Protective Services (CAPS) data system for prospective employees to determine if a prospective employee who will work directly with at-risk adults is the subject of a substantiated report of adult abuse or neglect. CAPS records checks must be conducted starting on January 1, 2019. The State Board of Human Services must set a fee schedule for conducting the records checks that covers the cost of administering the program. This line item funds the program's administrative costs.

**STATUTORY AUTHORITY:** Section 26-3.1-110, C.R.S.

**REQUEST:** The Department requests an appropriation of \$569,237 cash funds and 7.5 FTE.

**RECOMMENDATION:** Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, ADULT PROTECTIVE SERVICES, HB 17-1284 RECORDS AND REPORTS OF AT-RISK ADULT ABUSE OR NEGLECT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$507,841	\$0	\$507,841	\$0	\$0	7.5
<b>TOTAL</b>	<b>\$507,841</b>	<b>\$0</b>	<b>\$507,841</b>	<b>\$0</b>	<b>\$0</b>	<b>7.5</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$507,841	\$0	\$507,841	\$0	\$0	7.5
Annualize prior year budget actions	61,396	0	61,396	0	0	0.0
<b>TOTAL</b>	<b>\$569,237</b>	<b>\$0</b>	<b>\$569,237</b>	<b>\$0</b>	<b>\$0</b>	<b>7.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$61,396</b>	<b>\$0</b>	<b>\$61,396</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	12.1%	n/a	12.1%	n/a	n/a	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$569,237</b>	<b>\$0</b>	<b>\$569,237</b>	<b>\$0</b>	<b>\$0</b>	<b>7.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (2) COMMUNITY SERVICES FOR THE ELDERLY

#### ADMINISTRATION

This line item funds salary, operational costs such as in-state travel, postage, equipment rentals, overhead and supplies, and contractual services related to the state administration of the Older Americans Act and State Funding for Senior Services.

*STATUTORY AUTHORITY:* Sections 26-11-201, 202, and 203, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1.4 million total funds, including \$0.3 million General Fund and \$1.0 million federal funds, and 8.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$1,344,011	\$330,660	\$0	\$0	\$1,013,351	8.0
<b>TOTAL</b>	<b>\$1,344,011</b>	<b>\$330,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,013,351</b>	<b>8.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$1,344,011	\$330,660	\$0	\$0	\$1,013,351	8.0
Annualize prior year budget actions	70,191	14,330	0	0	55,861	0.0
<b>TOTAL</b>	<b>\$1,414,202</b>	<b>\$344,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069,212</b>	<b>8.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$70,191</b>	<b>\$14,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,861</b>	<b>0.0</b>
Percentage Change	5.2%	4.3%	n/a	n/a	5.5%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$1,414,202</b>	<b>\$344,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069,212</b>	<b>8.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### SENIOR COMMUNITY SERVICES EMPLOYMENT

This line item funds a program that promotes part-time employment in community service activities for unemployed, low-income persons age 55 or older, pursuant to a grant received through Title V of the Older Americans Act. Eligible participants receive subsidized wages, training for skill enhancement or acquisition of skills, personal and employment counseling, and assistance in obtaining un-subsidized employment. The state enters into contracts with local community providers to implement this program. The line item is comprised of non-appropriated federal funds, and is included in the Long Bill for informational purposes only.

*STATUTORY AUTHORITY:* Sections 26-11-201 and 26-11-206 C.R.S.

*REQUEST:* The Department requests an appropriation of \$861,682 federal funds and 0.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title V of the Older Americans Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, SENIOR COMMUNITY SERVICES EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$861,085	\$0	\$0	\$0	\$861,085	0.5

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, SENIOR COMMUNITY SERVICES EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$861,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,085</b>	<b>0.5</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$861,085	\$0	\$0	\$0	\$861,085	0.5
Annualize prior year budget actions	597	0	0	0	597	0.0
<b>TOTAL</b>	<b>\$861,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,682</b>	<b>0.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597</b>	<b>0.0</b>
Percentage Change	0.1%	n/a	n/a	n/a	0.1%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$861,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,682</b>	<b>0.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### OLDER AMERICANS ACT PROGRAMS

This line item provides funding for Area Agencies on Aging to contract with provider organizations to deliver a variety of services to older persons. Services offered include:

- Supportive services and senior centers - Functions include case management, client representation, shopping assistance, transportation, chore services, personal care services, adult day care, health screening, legal services, and an ombudsman;
- Nutrition services such as congregate meals, nutrition screening and education;
- In-home services for persons above the eligibility thresholds for Medicaid, Home Care Allowance and Adult Foster Care (homemaker services, personal care services, home repair services, visiting services); and
- Disease prevention and health promotion services (e.g., health risk assessments, programs regarding physical fitness, education regarding diagnosis, prevention and treatment of age-related diseases and chronic disabling conditions).

Funding is provided under Title III of the Older Americans Act and requires a minimum 15 percent non-federal share, of which 5.0 percent must be from State funds.

*STATUTORY AUTHORITY:* Section 26-11-205.5, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$20,918,207 total funds, including \$990,653 General Fund, \$3,079,710 cash funds, and \$16,847,844 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

### NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM

This line item funds the National Family Caregiver Support Program (NFCSP). The NFCSP provides services to caregivers, so that they may continue to provide care to family and loved ones who are age 60 and over. The Department works with the Area Agencies on Aging to develop and implement a statewide comprehensive system for a diverse group of caregivers. Specifically, the program provides:

- Information to caregivers about available services;
- Assistance gaining access to services;

- Individual counseling, organization of support groups and caregiver training to assist the caregivers in making decisions and solving problems relating to their caregiver roles;
- Respite care to enable caregivers to be temporarily relieved from their care-giving responsibilities; and
- Supplemental services, on a limited basis, to complement the care provided by caregivers.

Funds appropriated to this line item are intended for grandparents caring for non-disabled children, elderly parents of disabled or developmentally disabled children, and family members and friends caring for older people. States are encouraged to give priority to elderly parents of disabled children and low-income older individuals.

*STATUTORY AUTHORITY:* Section 26-11-207, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$2,173,936 total funds, including \$142,041 General Fund, \$423,805 cash funds, and \$1,608,090 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

#### STATE OMBUDSMAN PROGRAM

This line item funds a Department of Human Services contract with Disability Law Colorado to operate the State's long-term care ombudsman office, which also includes the State's Program of All-inclusive Care for the Elderly (PACE) ombudsman office. Ombudsman services provide elderly residents in long-term care facilities or individuals receiving services from PACE providers with access to effective advocacy and assistance regarding the resolution of complaints made by (or on behalf of) any client related to any action, inaction, or decision of any provider of long-term care or PACE services that may adversely affect the health, safety, welfare, or rights of the client. Disability Law Colorado provides training and technical support to the Area Agencies on Aging (AAAs) and local ombudsman staff. The State and its contractor are responsible for establishing the statewide policies and procedures for these ombudsman services and training and certifying personnel in local ombudsman offices. Local ombudsman offices, located in the state's AAAs, administer services in accordance with the state office's defined parameters.

*STATUTORY AUTHORITY:* Sections 26-11.5-101 et seq., C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$751,422 total funds, including \$591,289 General Fund, \$1,800 reappropriated funds, and \$158,333 federal funds, and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Titles III and V of the Older Americans Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, STATE OMBUDSMAN PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$750,281	\$590,148	\$0	\$1,800	\$158,333	1.0



OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, STATE OMBUDSMAN PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$750,281</b>	<b>\$590,148</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>	<b>1.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$750,281	\$590,148	\$0	\$1,800	\$158,333	1.0
Annualize prior year budget actions	1,141	1,141	0	0	0	0.0
<b>TOTAL</b>	<b>\$751,422</b>	<b>\$591,289</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,141</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.2%	0.2%	n/a	0.0%	0.0%	0.0%
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$751,422</b>	<b>\$591,289</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>	<b>1.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### STATE FUNDING FOR SENIOR SERVICES

This line reflects state funding for senior services in addition to the state match required for federally-funded Older Americans Act programs. The cash fund portion of the appropriation is from the Older Coloradans Cash Fund. The Fund receives revenue from the diversion of funds that would otherwise go to the General Fund. Section 26-11-205.5 (2), C.R.S., requires that money appropriated from this fund are administered through the Area Agencies on Aging (AAAs), but the funds can be used with more flexibility than is afforded under Older Americans Act programs. Services funded with appropriations made to this item include home-delivered meals, transportation to medical appointments, and a variety of other forms of assistance to help seniors with the activities of daily living.

*STATUTORY AUTHORITY:* Article 11 of Title 26, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$29,578,817 total funds, including \$14,487,707 General Fund, \$14,091,110 cash funds, and \$1,000,000 reappropriated funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.** The recommendation includes a technical adjustment to the Medicaid reappropriated funds.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, STATE FUNDING FOR SENIOR SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$29,578,817	\$14,487,707	\$14,091,110	\$1,000,000	\$0	0.0
<b>TOTAL</b>	<b>\$29,578,817</b>	<b>\$14,487,707</b>	<b>\$14,091,110</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$29,578,817	\$14,487,707	\$14,091,110	\$1,000,000	\$0	0.0
Technical adjustments	1,800	0	0	1,800	0	0.0
<b>TOTAL</b>	<b>\$29,580,617</b>	<b>\$14,487,707</b>	<b>\$14,091,110</b>	<b>\$1,001,800</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.2%	n/a	n/a

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, STATE FUNDING FOR SENIOR SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$29,578,817</b>	<b>\$14,487,707</b>	<b>\$14,091,110</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$1,800)	\$0	\$0	(\$1,800)	\$0	0.0

### CONTINGENCY FUNDING FOR SENIOR SERVICES [NEW LINE ITEM]

This line provides contingency funding for services for seniors under the Older Coloradans Act and the federal Older Americans Act in the event of unforeseen circumstance. Unforeseen circumstances are defined as:

- financial or operational emergencies caused by force majeure;
- a disruption in the delivery of eligible service do to an unexpected change in provider availability or operational capacity;
- an unintended delay or interruption of state or federal appropriations; and an emergency disaster declaration.

*STATUTORY AUTHORITY:* Section 26-11-209, C.R.S.

*REQUEST:* The Department did not request an appropriation because this line was created by an FY 2023-24 Supplemental Bill Package orbital bill (H.B. 24-1211).

*RECOMMENDATION:* Staff **recommends an appropriation of \$2.0 million cash funds** spending authority from the State Funding for Senior Service Contingency Reserve Fund.

### AREA AGENCIES ON AGING ADMINISTRATION

This line item provides funding for the state's 16 Area Agencies on Aging (AAAs) to develop and administer area plans on services for the aging within their respective regions. The appropriation is solely federal funds and is included in the Long Bill for informational purposes only.

*STATUTORY AUTHORITY:* Section 26-11-204, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,375,384 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

### RESPITE SERVICES

This line item funds respite services for at-risk adults and at-risk juveniles. Services are funded with a combination of General Fund money and cash funds from the Crimes Against At-Risk Persons Surcharge Fund created via H.B. 12-1226 (Surcharge On Crimes Against At-risk Persons). The Fund receives moneys from surcharges on persons who are convicted of crimes against at-risk adults and at-risk juveniles. Once collected, the surcharge revenue is distributed to the Judicial Stabilization Cash Fund for court administrative costs (5.0 percent) and the Crimes Against At-Risk Persons Surcharge Fund (95.0 percent).

House Bill 15-1233 (Respite Care Study Task Force) created the Respite Care Task Force within the Department. The Task Force was required to study the dynamics of the supply and demand of respite care services in Colorado. Additionally, H.B. 16-1398 (Implement Respite Care Task Force Recommendations) appropriated \$900,000 General Fund to the Department to begin implementing the Respite Care Task Force recommendations.

*STATUTORY AUTHORITY:* Sections 18-6.5-102 and 18-6.5-107, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$398,370 total funds, including \$350,000 General Fund and \$48,370 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### STRATEGIC ACTION PLAN ON AGING

The Strategic Action Planning Group on Aging (SAPGA) was established in House Bill 15-1033 (Strategic Planning Group On Aging) as part of the Colorado Comprehensive Strategic Action Plan on Aging Act (Aging Act). The primary deliverable from SAPGA is the *Strategic Action Plan on Aging*, which was originally published on November 29, 2016 and subsequently updated each year through 2020. In the most recent edition of the *Strategic Action Plan on Aging*, SAPGA identifies its eight goals and the recommendations made to meet those goals. These goals can be summarized as ensuring that as Coloradans age, they continue to be active and valued member of their communities with access to the services necessary to ensure their quality of life. While SAPGA has been recommended for sunset, the Department was identified as an appropriate entity to take on implementation of the *Strategic Action Plan on Aging*.

*STATUTORY AUTHORITY:* Article 11 of Title 26, C.R.S.

*REQUEST:* The Department requests an appropriation of \$102,335 General Fund and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, STRATEGIC ACTION PLAN ON AGING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
S.B. 23-214 (Long Bill)	\$157,637	\$102,335	\$55,302	\$0	\$0	1.0
<b>TOTAL</b>	<b>\$157,637</b>	<b>\$102,335</b>	<b>\$55,302</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
FY 2024-25 RECOMMENDED APPROPRIATION						
FY 2023-24 Appropriation	\$157,637	\$102,335	\$55,302	\$0	\$0	1.0
Annualize prior year budget actions	(55,302)	0	(55,302)	0	0	0.0
<b>TOTAL</b>	<b>\$102,335</b>	<b>\$102,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$55,302)</b>	<b>\$0</b>	<b>(\$55,302)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(35.1%)	0.0%	(100.0%)	n/a	n/a	0.0%

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, STRATEGIC ACTION PLAN ON AGING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$102,335</b>	<b>\$102,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(E) INDIRECT COST ASSESSMENT****INDIRECT COST ASSESSMENT**

This line item reflects the indirect cost assessments paid by the programs within the Services for People with Disabilities division. The majority of the indirect cost assessments will be from the regional centers and the Veterans Community Living Centers.

*STATUTORY AUTHORITY:* Section 24-75-1401, C.R.S

*REQUEST:* The Department requests an appropriation of \$19.3 million total funds, including \$4.3 million cash funds, \$14.8 million reappropriated funds, and \$0.2 million federal funds.

*RECOMMENDATION:* Staff **recommends the following appropriation, reflected in the table below.** Staff requests permission to adjust this line item in accordance with any decisions the Committee may make regarding common policies or decisions items that affect this line item, but are not addressed in this document.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$19,269,680	\$0	\$5,154,491	\$13,897,359	\$217,830	0.0
H.B. 24-1187 (Supplemental)	103,397	0	23,203	78,956	1,238	0.0
Other legislation	(1,070,429)	0	(1,070,429)	0	0	0.0
<b>TOTAL</b>	<b>\$18,302,648</b>	<b>\$0</b>	<b>\$4,107,265</b>	<b>\$13,976,315</b>	<b>\$219,068</b>	<b>0.0</b>
<b>FY 2024-25 RECOMMENDED APPROPRIATION</b>						
FY 2023-24 Appropriation	\$18,302,648	\$0	\$4,107,265	\$13,976,315	\$219,068	0.0
Indirect cost assessments	1,126,296	0	172,660	945,062	8,574	0.0
Annualize prior year legislation	(103,397)	0	(23,203)	(78,956)	(1,238)	0.0
<b>TOTAL</b>	<b>\$19,325,547</b>	<b>\$0</b>	<b>\$4,256,722</b>	<b>\$14,842,421</b>	<b>\$226,404</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,022,899</b>	<b>\$0</b>	<b>\$149,457</b>	<b>\$866,106</b>	<b>\$7,336</b>	<b>0.0</b>
Percentage Change	5.6%	n/a	3.6%	6.2%	3.3%	n/a
<b>FY 2024-25 EXECUTIVE REQUEST</b>	<b>\$19,325,547</b>	<b>\$0</b>	<b>\$4,256,722</b>	<b>\$14,842,421</b>	<b>\$226,404</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## HCPF - (7) DEPARTMENT OF HUMAN SERVICES MEDICAID FUNDED PROGRAMS (10 LINE ITEMS)

Division (7) within the Colorado Department of Health Care Policy and Financing (HCPF) includes Medicaid funds appropriated for programs administered by the Department of Human Services (DHS). The ten line items in the section of this document, which appear in the Long Bill in HCPF Section (7), fall within the DHS Divisions covered in this document.

### DECISION ITEMS – HCPF - (7) DHS MEDICAID FUNDED PROGRAMS (NONE)

The Department's request does not include decision items that affect the following line items.

### LINE ITEM DETAIL – DEPARTMENT OF HUMAN SERVICES MEDICAID FUNDED PROGRAMS

#### (A) EXECUTIVE DIRECTOR'S OFFICE –MEDICAID FUNDING

The Executive Director's Office is responsible for the general policy of the Department of Human Services (DHS) and contains staff and associated resources for implementing policy. In DHS, the General Administration section includes the DHS Executive Director and associated administrative staff, including the department's budget staff, the Public Information Office, the Legislative Liaison, and the Division of Field Administration that includes the County Commissioner Liaison. These staff members are FTE at DHS, but several of them also perform services related to Medicaid, so part of their salaries and related expenses are reimbursed by the Department of Health Care Policy and Financing.

*STATUTORY AUTHORITY:* Sections 24-1-120, C.R.S.

*REQUEST:* The Department requests an appropriation of \$17,551,837 total funds, including \$8,775,923 General Fund and \$8,775,914 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request**. Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### (C) OFFICE OF ECONOMIC SECURITY – MEDICAID FUNDING

##### ADMINISTRATION

This line item reflects the amount of Medicaid funds appropriated to support the administrative items within the Office of Economic Security related to county administration of public assistance programs.

*STATUTORY AUTHORITY:* Sections 26-1-201 (d)(v)(w), C.R.S.

*REQUEST:* The Department did not request an appropriation for this line.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### SYSTEMATIC ALIEN VERIFICATION FOR ELIGIBILITY

This line item reflects the amount of Medicaid funds appropriated to support the state's interface with the federal alien verification database, which serves all programs for which citizenship or legal residence is a requirement. The federal Deficit Reduction Act of 2005 required that applicants for public assistance programs be verified as United States citizens or as legal immigrants. The Departments of Health Care Policy and Financing and Human Services verify the names and legal status of applicants for public assistance through use of the federal Systematic Alien Verification for Eligibility (SAVE) system. This line item supports the state's interface with this database. These funds are reflected as *reappropriated funds* in the Long Bill in the Department of Human Services, Office of Self Sufficiency, (C) Special Purpose Welfare, Systematic Alien Verification for Eligibility line item.

*STATUTORY AUTHORITY:* Immigration Reform and Control Act of 1986

*REQUEST:* The Department requests an appropriation of \$80,345 total funds, including \$40,173 General Fund and \$40,172 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

### (F) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES – MEDICAID FUNDING

#### (1) ADMINISTRATION

This line item reflects the amount of Medicaid funds appropriated to support the administrative items within the Office of Adults, Aging, and Disability Services related to the Regional Centers and community services for the elderly.

*STATUTORY AUTHORITY:* Sections 26-1-201 (d)(v)(w), C.R.S.

*REQUEST:* The Department requests an appropriation of \$447,604 total funds, including \$223,802 General Fund and \$223,802 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### (2) REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES

##### REGIONAL CENTERS

The state operates three regional centers that provide direct support for adults with developmental disabilities. These are individuals who have significant needs and for whom adequate services and support are not available in the Community Centered Board (CCB) system to safely meet their needs.

The regional centers are located in Grand Junction, Pueblo, and Wheat Ridge. Regional centers serve adults in community group homes that provide services for between four and eight people. The majority of regional center beds are operated under the same comprehensive Home and Community Based waiver program that supports most community-based residential services. The regional center campuses also house Intermediate Care Facilities for Persons with Intellectual Disabilities. The department provides funding for Personal Services, Operating Expenses, capital outlay for patient needs, leased space, residential incentive allowance, and the purchase of services.

*STATUTORY AUTHORITY:* Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests \$56,258,278 total funds, including \$26,240,236 General Fund, \$1,888,903 cash funds, and \$28,129,139 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request**. Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### REGIONAL CENTER DEPRECIATION AND ANNUAL ADJUSTMENTS

This line item enables the state to capture depreciation payments from federal authorities associated with regional centers operated by the Department of Human Services (DHS). Federal rules allow states to draw Medicaid for some capital costs related to facilities for people with developmental disabilities using a depreciation method. Depreciation amounts are included in the daily rates the Department of Human Services charges to the Department of Health Care Policy and Financing for regional center consumers. However, because depreciation is associated with a past expenditure, it is not an operating expense that is included in the Department of Human Services operating budget. DHS is required to conduct annual depreciation calculations as part of its federal cost reporting. Depreciation amounts, allowed by federal authorities, have been included in the daily rates DHS charges to the Department for regional center consumers (all of whom are Medicaid eligible).

*STATUTORY AUTHORITY:* Section 24-75-302 (3.8)(a), C.R.S.

*REQUEST:* The Department requests a continuation appropriation \$691,725 total funds, including \$345,863 General Fund and \$345,862 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request**. Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### REGIONAL CENTERS ELECTRONIC HEALTH RECORDS SYSTEM

This line item reflects the amount of Medicaid funds appropriated for Regional Centers for individuals with development disabilities. These funds are reflected as *reappropriated funds* in the Long Bill in the Department of Human Services, Office of Information Technology Services, (A) Information Technology, Regional Centers Electronic Health Records System.

*STATUTORY AUTHORITY:* Sections 27-65-118, 19-2-416, and 26-12-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$680,382 total funds, including \$340,191 General Fund and \$340,191 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

### (3) AGING PROGRAMS

#### COMMUNITY SERVICES FOR THE ELDERLY

This line item reflects the amount of federal Medicaid funds appropriated to the State Ombudsman Program, including the PACE Ombudsman program, Senior Services, and the Area Agencies on Aging. (These programs are described in more detail in the Adult Assistance section of this figure-setting document.) These funds are reflected as *reappropriated funds* in the Long Bill in the Department of Human Services, Adult Assistance Programs, (D) Community Services for the Elderly, State Ombudsman Program line item and State Funding for Senior Services line item.

*STATUTORY AUTHORITY:* State Ombudsman Program: Sections 26-11.5-101 et seq., C.R.S. State Funding for Senior Services and Area Agencies on Aging Sections 26-11 et seq., C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,001,800 total funds, including \$500,900 General Fund and \$500,900 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

### (G) OTHER

#### FEDERAL MEDICAID INDIRECT COST REIMBURSEMENT FOR DHS PROGRAMS

This line item was created in the FY 2009-10 Long Bill (S.B. 09-259). An indirect cost is for a service that is provided for one department but used jointly by several divisions within the Department. As such, it is difficult to assign costs to a particular cost center such as a specific division. Indirect costs are usually constant for a wide range of service and are grouped under fixed costs because the cost is still occurring even if there is a change in work activities.

*STATUTORY AUTHORITY:* Section 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$500,000 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### DEPARTMENT OF HUMAN SERVICES INDIRECT COST ASSESSMENT



This line item was created in the FY 2017-18 (S.B. 17-254). The line item funds the Medicaid share of costs for various Indirect Cost Assessment line items for the Department of Human Services departmental or statewide overhead costs associated with the operation of general government functions.

*STATUTORY AUTHORITY:* Section 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests an appropriation \$24,412,331 total funds, including \$12,206,165 General Fund and \$12,206,166 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

## LONG BILL FOOTNOTES AND REQUESTS FOR INFORMATION

### LONG BILL FOOTNOTES

Staff recommends **CONTINUING** or **CONTINUING AND MODIFYING** the following footnote:

- N     **Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.
  
- N     **Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.
  
- N     **Department of Human Services, Office of Economic Security, Colorado Benefits Management System** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.
  
- N     **Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses** -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the ~~2024-25~~ 2025-26 state fiscal year.
  
- N     **Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center** -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the ~~2024-25~~ 2025-26 state fiscal year.

- N **Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado Benefits Management System** -- Of this appropriation, \$5,000,000 remains available until the close of the ~~2024-25~~ 2025-26 fiscal year.
- N **Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments** -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- N **Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants** -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- N **Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants** -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year ~~2023-24~~ 2024-25 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- N **Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants** -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during the ~~2023-24~~ 2024-25 state fiscal year that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.

- N     **Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability Services, Aging Programs, Adult Protective Services, Adult Protective Services** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- N     **Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- N     **Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.
- N     **Department of Human Services, Office of Adult, Aging and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services** -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

Staff recommends **DISCONTINUING** the following footnote:

- N     **Department of Human Services, Executive Director's Office, Salary Survey** -- Of this amount, \$4,689,034 total funds, including \$2,591,986 General Fund, is for non-base building

compensation for nurses, state teachers, client care aides, and health care technicians employed by the Department of Human Services at its 24/7 facilities for state fiscal year 2023-24 only.

Comment: The Department submitted a similar request for FY 2024-25; however, staff intends to and recommends that any appropriation approved for this request be appropriated to the specific programmatic and facility line items affected by the request.

## REQUESTS FOR INFORMATION

Staff recommends the following **NEW** request for information:

- 1 Department of Human Services, Office of Economic Security, Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration – The Department is requested to submit quarterly updates beginning July 1, 2024 on the federal corrective action plan to address Application Processing Timeliness (APT) rates that are below the federally required minimum and the actions taken by the department to bring the State into compliance.

Staff recommends continuing and **CONTINUING AND MODIFYING** the following request for information:

- 2 Department of Human Services, Totals -- The Department is requested to submit a report concerning the status of federal Temporary Assistance for Needy Families (TANF) funds. The requested report should include the following: (a) an analysis of the TANF Long Term Reserve, including estimated TANF funds available for appropriation, estimated TANF appropriations by Long Bill line item, and the estimated closing Long Term Reserve balance, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; (b) an analysis of the TANF maintenance of effort (MOE) payments, showing the actual and forecasted MOE expenditures, by program, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; and (c) an analysis of the counties' TANF reserve balances that includes, for each county, for the most recent actual fiscal year, the starting TANF Reserve Account balances for the Works Program, Title XX, and Child Care Development Fund accounts, the annual TANF allocation, the total expenditures, the net transfers to child care and child welfare, any amounts remitted to the state, and the closing reserve balance for all county TANF accounts. The report should be provided to the Joint Budget Committee annually on or before November 1. An update to this information reflecting data at the close of the federal fiscal year should be provided to the Joint Budget Committee annually on or before January 1.
- 3 Department of Human Services, Office of Adult, Aging, and Disability Services, Aging Programs, Community Services for the Elderly -- The Department is requested to submit a report by November 1 of each year on Older Americans Act Funds received and anticipated to be received, and the match requirements for these funds. The report should also specify the amount of funds, if any, that were transferred between the State Funding for Senior Services line item and the Older Americans Act Programs line item in the prior actual fiscal year to comply with federal match requirements.

- 5 Department of Human Services, Office of Adult, Aging, and Disability Services, Aging Programs, Community Services for the Elderly -- The Department is requested to submit annually, on or before November 1, a report to that provides the cost to eliminate waitlists for each service type for services provided to older adults by the state's Area Agencies on Aging.
- 9 Department of Human Services, All Divisions -- The Department is requested to provide, by November 1 of each fiscal year, a list of each transfer made in the previous fiscal year pursuant to Section 24-75-106, C.R.S. This information should include: the line item in which the funds originated, the line item to which the funds were transferred, the amount of each transfer, the fund split for each transfer, and the purpose of the transfer.
- 13 Department of Human Services, Office of Adult, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities -- The Department is requested to provide by November 1 of each fiscal year, the monthly census for each Regional Center by licensure type since the beginning of the fiscal year, and annual cost per capita for each Regional Center by licensure type, including the Regional Center costs for utilities, depreciation, indirect costs, and centrally appropriated personnel items.
- 14 Department of Human Services, Administration and Finance, Administration -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, a report including aggregate data by program area and job classification for the previous five fiscal years, including, but not limited to: employee recruitment and retention activities; time-to-fill (positions) data; staff turn-over rates; and direct care professional to client ratios.
- 15 Department of Human Services, Office of Economic Security -- The Department is requested to submit annually through 2025, on or before January 1, a report to the Joint Budget Committee concerning fair hearings conducted for the Supplemental Nutrition Assistance Program (SNAP). The requested report should include the following information: (a) the total number of SNAP fair hearings conducted internally at CDHS and the total number of SNAP fair hearings that involve a second program and were thus conducted at the Office of Administrative Courts (OAC); (b) the percentage of internal hearings and the percentage of OAC fair hearings conducted that met the federal timeliness standards; (c) the number of internal hearings that utilized a certified interpreter and the number that used a non-certified interpreter; (d) an overview of the training that is provided to staff working on Fair Hearings at the Office of Appeals. (e) a description of measures used to ensure that the internal hearing process is independent from the CDHS Office of Appeals and CDHS SNAP operations.

## INDIRECT COST ASSESSMENTS

### DESCRIPTION OF INDIRECT COST ASSESSMENT METHODOLOGY

The Department's methodology for allocating indirect costs is based on a detailed Public Assistance Cost Allocation Plan that is submitted and approved by the federal government. This plan most reasonably approximates the pro-rata share of Divisions and programs for the shared costs of administrative oversight and central services. An important part of the methodology is that recoverable costs from federal grants are applied first, so that agency indirect cost assessments are calculated to include only indirect costs for which they will be actually billed. Alternative methodologies (for instance using other bases such as total expenses, personal services expenses, or actual time tracking) are thought to be either less accurate, too labor-intensive, or virtually the same in terms of accuracy.

## APPENDIX A NUMBERS PAGES

Appendix A details actual expenditures for the last two state fiscal years, the appropriation for the current fiscal year, and the requested appropriation for next fiscal year. This information is listed by line item and fund source.



*JBC Staff Figure Setting - FY 2024-25*  
*Staff Working Document - Does Not Represent Committee Decision*

**Appendix A: Numbers Pages**

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
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**DEPARTMENT OF HUMAN SERVICES**  
**Michelle Barnes, Executive Director**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

Personal Services	2,138,681	2,947,557	2,941,114	3,156,620	3,156,620
FTE	14.3	25.8	23.3	23.3	23.3
General Fund	1,148,292	1,601,837	1,641,809	1,849,324	1,849,324
Cash Funds	0	0	0	0	0
Reappropriated Funds	990,389	1,345,720	1,299,305	1,307,296	1,307,296
Federal Funds	0	0	0	0	0
Health, Life, and Dental	46,868,903	48,850,091	59,623,213	62,515,646	62,430,520 *
General Fund	34,587,167	37,653,120	39,119,306	37,690,469	37,642,345
Cash Funds	2,417,019	2,196,120	3,448,791	3,560,128	3,560,436
Reappropriated Funds	9,217,351	8,680,892	8,189,105	9,263,932	9,226,025
Federal Funds	647,366	319,959	8,866,011	12,001,117	12,001,714
Short-term Disability	413,957	446,773	463,322	544,953	543,888 *
General Fund	322,309	357,116	311,943	351,618	351,006
Cash Funds	17,818	19,709	21,106	27,770	27,770
Reappropriated Funds	69,799	66,517	55,312	70,958	70,505
Federal Funds	4,031	3,431	74,961	94,607	94,607

15-Feb-2024

\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Paid Family Medical Leave Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,634,569</u>	<u>1,631,573</u> *
General Fund	0	0	0	1,054,667	1,052,946
Cash Funds	0	0	0	83,290	83,290
Reappropriated Funds	0	0	0	212,790	211,515
Federal Funds	0	0	0	283,822	283,822
S.B. 04-257 Amortization Equalization Disbursement	<u>13,392,799</u>	<u>14,363,158</u>	<u>15,809,669</u>	<u>18,161,874</u>	<u>0</u> *
General Fund	10,400,305	11,418,994	10,639,954	11,718,526	0
Cash Funds	566,270	668,991	731,715	925,450	0
Reappropriated Funds	2,290,594	2,167,647	1,909,082	2,364,326	0
Federal Funds	135,630	107,526	2,528,918	3,153,572	0
S.B. 06-235 Supplemental Amortization Equalization	<u>13,392,849</u>	<u>14,363,158</u>	<u>15,809,669</u>	<u>18,161,874</u>	<u>0</u> *
Disbursement	10,400,305	11,418,994	10,639,954	11,718,526	0
General Fund	566,270	668,991	731,715	925,450	0
Cash Funds	2,290,594	2,167,647	1,909,082	2,364,326	0
Reappropriated Funds	135,680	107,526	2,528,918	3,153,572	0
Federal Funds					
Unfunded Liability Amortization Equalization	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,257,168</u> *
Disbursement Payments	0	0	0	0	23,398,800
General Fund	0	0	0	0	1,850,900
Cash Funds	0	0	0	0	4,700,324
Reappropriated Funds	0	0	0	0	6,307,144
Federal Funds	0	0	0	0	

15-Feb-2024

\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Salary Survey	8,546,654	10,163,614	25,582,368	32,206,287	13,758,470 *
General Fund	6,719,407	7,981,128	18,932,135	22,985,276	8,858,201
Cash Funds	369,133	559,338	1,324,318	1,825,233	677,983
Reappropriated Funds	1,458,114	1,520,060	2,294,943	3,838,677	1,769,592
Federal Funds	0	103,088	3,030,972	3,557,101	2,452,694
Step Pay	0	0	0	0	13,878,502
General Fund	0	0	0	0	10,507,319
Cash Funds	0	0	0	0	1,156,211
Reappropriated Funds	0	0	0	0	1,078,304
Federal Funds	0	0	0	0	1,136,668
PERA Direct Distribution	8,621,238	2,794,594	1,214,283	7,919,530	7,859,623
General Fund	5,824,670	0	3,603	5,345,604	5,305,245
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,796,568	2,794,594	1,210,680	2,573,926	2,554,378
Federal Funds	0	0	0	0	0
Shift Differential	7,864,788	8,622,427	7,528,327	10,232,894	9,037,323
General Fund	5,489,915	6,259,535	4,822,475	6,798,902	6,004,546
Cash Funds	116,348	182,415	230,902	373,939	330,249
Reappropriated Funds	2,062,273	2,136,664	1,667,913	2,069,602	1,827,798
Federal Funds	196,252	43,813	807,037	990,451	874,730
Temporary Employees Related to Authorized Leave	0	1,042,082	1,575,727	1,575,658	1,575,658
General Fund	0	1,042,082	1,042,082	1,042,082	1,042,082
Cash Funds	0	0	57,247	57,247	57,247
Reappropriated Funds	0	0	226,133	226,064	226,064
Federal Funds	0	0	250,265	250,265	250,265

15-Feb-2024

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HUM-EDO/A&F/OES/OAADS

\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Workers' Compensation					
General Fund	<u>8,063,425</u>	<u>9,426,840</u>	<u>7,641,773</u>	<u>9,903,969</u>	<u>9,541,384</u>
Cash Funds	4,544,549	5,852,423	4,745,214	6,147,062	5,924,423
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,518,876	3,574,417	2,896,559	3,756,907	3,616,961
	0	0	0	0	0
Operating Expenses					
General Fund	<u>449,234</u>	<u>548,061</u>	<u>494,751</u>	<u>494,244</u>	<u>494,244</u>
Cash Funds	213,707	243,052	243,052	243,052	243,052
Reappropriated Funds	0	0	0	0	0
Federal Funds	235,527	305,009	250,749	250,242	250,242
	0	0	950	950	950
Legal Services					
General Fund	<u>4,097,516</u>	<u>4,229,289</u>	<u>6,108,476</u>	<u>6,070,650</u>	<u>6,070,650</u>
Cash Funds	2,428,914	2,590,965	4,451,042	4,415,849	4,415,849
Reappropriated Funds	95,377	0	0	0	0
Federal Funds	1,573,225	1,638,324	1,657,434	1,654,801	1,654,801
	0	0	0	0	0
Administrative Law Judge Services					
General Fund	<u>856,423</u>	<u>1,067,699</u>	<u>663,443</u>	<u>888,561</u>	<u>834,562</u>
Cash Funds	303,457	397,887	450,511	534,149	514,280
Reappropriated Funds	0	0	0	0	0
Federal Funds	552,966	669,812	212,932	354,412	320,282
	0	0	0	0	0
Payment to Risk Management and Property Funds					
General Fund	<u>3,059,147</u>	<u>3,255,687</u>	<u>5,894,431</u>	<u>3,538,340</u>	<u>4,043,601</u>
Cash Funds	2,153,472	2,829,127	5,122,752	3,073,161	3,511,144
Reappropriated Funds	0	0	0	0	0
Federal Funds	905,675	426,560	771,679	465,179	532,457
	0	0	0	0	0

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Office of the Ombudsman for Behavioral Health					
Access to Care	129,732	129,400	169,401	217,683	217,683 *
FTE	1.5	0.0	2.0	2.5	2.5
General Fund	129,732	129,400	169,401	217,683	217,683
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (A) General Administration</b>	117,895,346	122,250,430	151,519,967	177,223,352	171,331,469
FTE	15.8	25.8	25.3	25.8	25.8
General Fund	84,666,201	89,775,660	102,335,233	115,185,950	110,838,245
Cash Funds	4,148,235	4,295,564	6,545,794	7,778,507	7,744,086
Reappropriated Funds	27,961,951	27,493,863	24,550,908	30,773,438	29,346,544
Federal Funds	1,118,959	685,343	18,088,032	23,485,457	23,402,594
<b>(B) Indirect Cost Assessment</b>					
Indirect Cost Assessment	1,529,369	1,252,807	1,090,745	1,132,460	1,132,460 *
General Fund	0	0	0	0	0
Cash Funds	1,345,510	1,086,190	892,255	924,715	924,715
Reappropriated Funds	138,803	166,617	171,834	180,197	180,197
Federal Funds	45,056	0	26,656	27,548	27,548
<b>SUBTOTAL - (B) Indirect Cost Assessment</b>	1,529,369	1,252,807	1,090,745	1,132,460	1,132,460
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	1,345,510	1,086,190	892,255	924,715	924,715
Reappropriated Funds	138,803	166,617	171,834	180,197	180,197
Federal Funds	45,056	0	26,656	27,548	27,548

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>TOTAL - (1) Executive Director's Office</b>	119,424,715	123,503,237	152,610,712	178,355,812	172,463,929
<i>FTE</i>	15.8	25.8	25.3	25.8	25.8
General Fund	84,666,201	89,775,660	102,335,233	115,185,950	110,838,245
Cash Funds	5,493,745	5,381,754	7,438,049	8,703,222	8,668,801
Reappropriated Funds	28,100,754	27,660,480	24,722,742	30,953,635	29,526,741
Federal Funds	1,164,015	685,343	18,114,688	23,513,005	23,430,142

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\*Denotes line items affected by decision items.

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
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**(2) ADMINISTRATION AND FINANCE**

**(A) Administration**

Personal Services	36,551,982	35,680,592	38,550,147	42,162,520	41,974,287 *
FTE	409.3	546.7	472.9	484.5	484.5
General Fund	19,633,715	15,557,458	22,224,631	25,502,985	25,394,843
Cash Funds	0	0	0	0	0
Reappropriated Funds	10,781,499	20,023,843	16,325,516	16,659,535	16,579,444
Federal Funds	6,136,768	99,291	0	0	0
Operating Expenses	4,095,738	5,842,936	6,423,475	6,650,776	6,651,815 *
General Fund	3,012,867	4,176,058	4,544,148	4,739,979	4,740,714
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,082,871	1,665,974	1,877,573	1,909,043	1,909,347
Federal Funds	0	904	1,754	1,754	1,754

<b>SUBTOTAL - (A) Administration</b>	40,647,720	41,523,528	44,973,622	48,813,296	48,626,102
FTE	409.3	546.7	472.9	484.5	484.5
General Fund	22,646,582	19,733,516	26,768,779	30,242,964	30,135,557
Cash Funds	0	0	0	0	0
Reappropriated Funds	11,864,370	21,689,817	18,203,089	18,568,578	18,488,791
Federal Funds	6,136,768	100,195	1,754	1,754	1,754

**(B) Information Technology**

IT Projects Administration	0	0	4,413,766	4,413,766	4,413,766
FTE	0.0	0.0	7.0	7.0	7.0
General Fund	0	0	1,651,817	1,651,817	1,651,817
Reappropriated Funds	0	0	2,761,949	2,761,949	2,761,949

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Operating Expenses					
General Fund	226,564	223,774	457,269	457,269	457,269
Cash Funds	125,706	107,371	269,281	269,281	269,281
Reappropriated Funds	0	0	0	0	0
Federal Funds	100,858	116,403	187,988	187,988	187,988
Federal Funds	0	0	0	0	0
Microcomputer Lease Payments					
General Fund	272,094	260,714	571,919	571,919	571,919
Cash Funds	214,233	159,989	159,989	159,989	159,989
Reappropriated Funds	0	0	0	0	0
Federal Funds	57,861	100,725	411,930	411,930	411,930
Federal Funds	0	0	0	0	0
County Financial Management System					
General Fund	1,494,325	1,566,765	1,697,283	1,697,283	1,697,283
Cash Funds	419,762	510,883	510,883	510,883	510,883
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,074,563	1,055,882	1,186,400	1,186,400	1,186,400
Federal Funds	0	0	0	0	0
Client Index Project					
General Fund	17,200	17,038	17,038	17,038	17,038
Cash Funds	6,610	6,548	6,548	6,548	6,548
Reappropriated Funds	0	0	0	0	0
Federal Funds	10,590	10,490	10,490	10,490	10,490
Federal Funds	0	0	0	0	0
Health Information Management System					
General Fund	22,870	30,392	146,611	146,611	146,611
Cash Funds	22,870	30,392	125,000	125,000	125,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	21,611	21,611	21,611
Federal Funds	0	0	0	0	0

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\*Denotes line items affected by decision items.



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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Payments to OIT					
General Fund	<u>37,876,785</u>	<u>43,259,677</u>	<u>53,113,092</u>	<u>58,448,404</u>	<u>58,448,404</u>
Cash Funds	15,091,952	17,715,874	20,212,660	23,377,540	23,377,540
Reappropriated Funds	0	0	706	706	706
Federal Funds	<u>22,784,833</u>	<u>25,543,803</u>	<u>32,899,726</u>	<u>35,070,158</u>	<u>35,070,158</u>
	0	0	0	0	0
IT Accessibility					
FTE	<u>0</u>	<u>0</u>	<u>1,139,338</u>	<u>0</u>	<u>0</u>
General Fund	0.0	0.0	2.8	0.0	0.0
Reappropriated Funds	0	0	416,770	0	0
	0	0	722,568	0	0
Digital Trunk Radio Payments					
General Fund	<u>0</u>	<u>0</u>	<u>757,621</u>	<u>765,228</u>	<u>765,228</u>
Cash Funds	0	0	287,671	290,562	290,562
Reappropriated Funds	0	0	7	7	7
	0	0	469,943	474,659	474,659
CORE Operations					
General Fund	<u>1,127,522</u>	<u>1,258,302</u>	<u>800,112</u>	<u>381,557</u>	<u>252,577</u> *
Cash Funds	620,262	779,044	495,368	235,864	156,376
Reappropriated Funds	0	0	0	0	0
Federal Funds	<u>507,260</u>	<u>479,258</u>	<u>304,744</u>	<u>145,693</u>	<u>96,201</u>
	0	0	0	0	0
IT Systems Interoperability					
General Fund	<u>2,518,199</u>	<u>1,597,975</u>	<u>5,503,473</u>	<u>5,503,473</u>	<u>5,503,473</u>
Cash Funds	1,698,352	1,597,975	2,135,337	2,135,337	2,135,337
Reappropriated Funds	0	0	0	0	0
Federal Funds	<u>819,847</u>	<u>0</u>	<u>3,368,136</u>	<u>3,368,136</u>	<u>3,368,136</u>
	0	0	0	0	0

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Enterprise Content Management					
General Fund	568,628	727,520	727,520	727,520	727,520
Cash Funds	456,764	462,614	462,614	462,614	462,614
Reappropriated Funds	0	0	0	0	0
Federal Funds	111,864	264,906	264,906	264,906	264,906
	0	0	0	0	0

<b>SUBTOTAL - (B) Information Technology</b>	44,124,187	48,942,157	69,345,042	73,130,068	73,001,088
<i>FTE</i>	0.0	0.0	9.8	7.0	7.0
General Fund	18,656,511	21,370,690	26,733,938	29,225,435	29,145,947
Cash Funds	0	0	713	713	713
Reappropriated Funds	25,467,676	27,571,467	42,610,391	43,903,920	43,854,428
Federal Funds	0	0	0	0	0

**(C) Operations**

Vehicle Lease Payments					
General Fund	1,115,389	1,186,089	1,367,595	1,441,686	1,441,686
Cash Funds	581,830	584,961	674,478	713,331	713,331
Reappropriated Funds	0	0	0	0	0
Federal Funds	533,559	601,128	693,117	728,355	728,355
	0	0	0	0	0
Leased Space					
General Fund	1,249,291	899,249	1,780,728	1,780,728	1,780,728
Cash Funds	445,093	503,379	595,779	595,779	595,779
Reappropriated Funds	0	0	0	0	0
Federal Funds	804,198	395,870	1,184,949	1,184,949	1,184,949
	0	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Capitol Complex Leased Space					
General Fund	<u>1,742,564</u>	<u>1,364,606</u>	<u>1,332,664</u>	<u>1,754,195</u>	<u>1,349,084</u>
Cash Funds	632,375	566,227	555,332	728,160	562,073
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,110,189	798,379	777,332	1,026,035	787,011
	0	0	0	0	0
Annual Depreciation-Lease Equivalent Payments					
General Fund	<u>1,068,181</u>	<u>4,981,783</u>	<u>4,053,655</u>	<u>7,602,488</u>	<u>7,602,488</u>
Cash Funds	1,068,181	4,981,783	4,053,655	7,602,488	7,602,488
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
	0	0	0	0	0
Utilities					
General Fund	<u>10,047,146</u>	<u>11,070,199</u>	<u>12,149,263</u>	<u>10,128,145</u>	<u>10,128,145</u>
Cash Funds	6,805,165	8,283,368	9,652,318	8,283,368	8,283,368
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,241,981	2,786,831	2,496,945	1,844,777	1,844,777
	0	0	0	0	0
Statewide Administrative Services					
General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>588,775</u>	<u>588,775</u> *
Reappropriated Funds	0	0	0	459,245	459,245
	0	0	0	129,530	129,530
Office of the State Architect					
General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>142,318</u>	<u>142,318</u> *
Reappropriated Funds	0	0	0	111,008	111,008
	0	0	0	31,310	31,310
State Agency Services					
General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>797,411</u>	<u>797,411</u> *
Reappropriated Funds	0	0	0	621,981	621,981
	0	0	0	175,430	175,430

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\*Denotes line items affected by decision items.

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Statewide Training Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,735</u>	<u>160,735</u> *
General Fund	0	0	0	130,195	130,195
Reappropriated Funds	0	0	0	30,540	30,540
Labor Relations Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,230,973</u>	<u>1,230,973</u> *
General Fund	0	0	0	960,159	960,159
Reappropriated Funds	0	0	0	270,814	270,814
Financial Ops and Reporting Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>602,923</u>	<u>602,923</u> *
General Fund	0	0	0	470,280	470,280
Reappropriated Funds	0	0	0	132,643	132,643
Procurement and Contract Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>373,399</u>	<u>373,399</u> *
General Fund	0	0	0	295,133	295,133
Reappropriated Funds	0	0	0	78,266	78,266
<b>SUBTOTAL - (C) Operations</b>	15,222,571	19,501,926	20,683,905	26,603,776	26,198,665
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	9,532,644	14,919,718	15,531,562	20,971,127	20,805,040
Cash Funds	0	0	0	0	0
Reappropriated Funds	5,689,927	4,582,208	5,152,343	5,632,649	5,393,625
Federal Funds	0	0	0	0	0

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\*Denotes line items affected by decision items.

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(D) Special Purpose</b>					
Buildings and Grounds Rental					
FTE	415,607	992,033	1,195,501	1,195,501	1,195,501
	6.5	0.0	6.5	6.5	6.5
General Fund	415,607	0	0	0	0
Cash Funds	0	992,033	1,195,501	1,195,501	1,195,501
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
State Garage Fund					
FTE	383,379	406,581	763,233	765,145	765,145
	2.6	0.5	2.6	2.6	2.6
General Fund	383,379	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	406,581	763,233	765,145	765,145
Federal Funds	0	0	0	0	0
Injury Prevention Program					
General Fund	78,267	106,755	105,777	105,777	105,777
	67,090	70,251	70,251	70,251	70,251
Cash Funds	0	0	0	0	0
Reappropriated Funds	11,177	36,504	35,526	35,526	35,526
Federal Funds	0	0	0	0	0
SNAP Quality Assurance					
FTE	1,213,277	1,184,221	1,278,956	1,351,559	1,351,559
	15.3	11.9	15.3	15.3	15.3
General Fund	606,915	599,783	622,108	653,706	653,706
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	606,362	584,438	656,848	697,853	697,853

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\*Denotes line items affected by decision items.

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Administrative Review Unit					
FTE	<u>3,002,569</u>	<u>3,355,801</u>	<u>3,975,117</u>	<u>4,140,615</u>	<u>4,140,615</u>
General Fund	33.3	29.6	39.4	39.4	39.4
Cash Funds	2,389,340	2,756,463	3,085,789	3,251,287	3,251,287
Reappropriated Funds	0	14,489	0	0	0
Federal Funds	0	0	0	0	0
	613,229	584,849	889,328	889,328	889,328
Records and Reports of Child Abuse and Neglect					
FTE	<u>0</u>	<u>0</u>	<u>270,520</u>	<u>270,520</u>	<u>270,520</u>
General Fund	0.0	0.0	2.0	2.0	2.0
Cash Funds	0	0	270,520	270,520	270,520
	0	0	0	0	0
Quality Assurance Youth Services					
FTE	<u>0</u>	<u>0</u>	<u>744,083</u>	<u>744,083</u>	<u>744,083</u>
General Fund	0.0	0.0	7.0	7.0	7.0
	0	0	744,083	744,083	744,083
Health Insurance Portability and Accountability Act of 1996 - Security Remediation					
FTE	<u>143,744</u>	<u>113,928</u>	<u>218,480</u>	<u>223,975</u>	<u>223,975</u>
General Fund	1.0	0.0	1.0	1.0	1.0
Cash Funds	110,903	52,476	113,184	118,679	118,679
Reappropriated Funds	0	0	0	0	0
Federal Funds	32,841	61,452	105,148	105,148	105,148
	0	0	148	148	148
2-1-1 Human Services Referral Service					
General Fund	<u>1,000,000</u>	<u>2,000,000</u>	<u>1,060,581 1.0</u>	<u>1,060,581 1.0</u>	<u>1,060,581 1.0</u>
Cash Funds	1,000,000	2,000,000	1,060,581	1,060,581	1,060,581
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
	0	0	0	0	0

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>SUBTOTAL - (D) Special Purpose</b>	6,236,843	8,159,319	9,612,248	9,857,756	9,857,756
<i>FTE</i>	58.7	42.0	74.8	74.8	74.8
General Fund	4,973,234	5,478,973	5,966,516	6,169,107	6,169,107
Cash Funds	0	1,006,522	1,195,501	1,195,501	1,195,501
Reappropriated Funds	44,018	504,537	903,907	905,819	905,819
Federal Funds	1,219,591	1,169,287	1,546,324	1,587,329	1,587,329

**(E) Indirect Cost Assessment**

Indirect Cost Assessment	191,851	64,574	478,763	496,271	496,271 *
General Fund	0	0	0	0	0
Cash Funds	170,560	18,878	310,397	321,705	321,705
Reappropriated Funds	21,291	45,696	36,821	38,617	38,617
Federal Funds	0	0	131,545	135,949	135,949

**SUBTOTAL - (E) Indirect Cost Assessment**

<i>FTE</i>	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	170,560	18,878	310,397	321,705	321,705
Reappropriated Funds	21,291	45,696	36,821	38,617	38,617
Federal Funds	0	0	131,545	135,949	135,949

**TOTAL - (2) Administration and Finance**

<i>FTE</i>	106,423,172	118,191,504	145,093,580	158,901,167	158,179,882
General Fund	468.0	588.7	557.5	566.3	566.3
Cash Funds	55,808,971	61,502,897	75,000,795	86,608,633	86,255,651
Reappropriated Funds	170,560	1,025,400	1,506,611	1,517,919	1,517,919
Federal Funds	43,087,282	54,393,725	66,906,551	69,049,583	68,681,280
	7,356,359	1,269,482	1,679,623	1,725,032	1,725,032

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(4) OFFICE OF ECONOMIC SECURITY</b>					
<b>(A) Administration</b>					
Personal Services	1,226,681	0	0	0	0
FTE	15.0	0.0	0.0	0.0	0.0
General Fund	386,772	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	839,909	0	0	0	0
OES Administration	0	1,277,588	1,744,654	2,071,243	1,471,243
FTE	0.0	15.5	4.0	4.0	4.0
General Fund	0	561,946	650,045	680,864	500,864
Cash Funds	0	5,036	62,851	71,320	71,320
Reappropriated Funds	0	160,000	240,000	240,000	0
Federal Funds	0	550,606	791,758	1,079,059	899,059
Operating Expenses	17,824	0	0	0	0
General Fund	17,824	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (A) Administration</b>	1,244,505	1,277,588	1,744,654	2,071,243	1,471,243
FTE	15.0	15.5	4.0	4.0	4.0
General Fund	404,596	561,946	650,045	680,864	500,864
Cash Funds	0	5,036	62,851	71,320	71,320
Reappropriated Funds	0	160,000	240,000	240,000	0
Federal Funds	839,909	550,606	791,758	1,079,059	899,059

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\*Denotes line items affected by decision items.



*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(B) Colorado Benefits Management System</b>					
<b>(1) Ongoing Expenses</b>					
Personal Services	812,220	560,331	1,009,671 0.0	1,009,671	1,009,671
General Fund	384,524	455,572	455,572	455,572	455,572
Cash Funds	36,148	12,738	70,162	70,162	70,162
Reappropriated Funds	0	0	0	0	0
Federal Funds	391,548	92,021	483,937	483,937	483,937
Centrally Appropriated Items					
General Fund	123,804	126,079	117,046	117,046	117,046
Cash Funds	52,812	52,812	52,812	52,812	52,812
Reappropriated Funds	8,134	6,163	8,134	8,134	8,134
Federal Funds	62,858	0	0	0	0
	0	67,104	56,100	56,100	56,100
Operating and Contract Expenses					
General Fund	20,421,766	22,808,882	26,269,802	26,479,720	26,479,720 *
Cash Funds	11,457,027	11,735,036	12,463,420	12,562,731	12,562,731
Reappropriated Funds	416,167	504,190	708,099	711,228	711,228
Federal Funds	0	0	27,544	27,544	27,544
	8,548,572	10,569,656	13,070,739	13,178,217	13,178,217
CBMS Emergency Processing Unit					
FTE	174,545	120,523	220,870	255,296	255,296
General Fund	4.0	0.0	4.0	4.0	4.0
Cash Funds	81,512	60,803	87,830	92,256	92,256
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
	93,033	59,720	133,040	163,040	163,040

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>SUBTOTAL - (1) Ongoing Expenses</b>	21,532,335	23,615,815	27,617,389	27,861,733	27,861,733
FTE	4.0	0.0	4.0	4.0	4.0
General Fund	11,975,875	12,304,223	13,059,634	13,163,371	13,163,371
Cash Funds	460,449	523,091	786,395	789,524	789,524
Reappropriated Funds	62,858	0	27,544	27,544	27,544
Federal Funds	9,033,153	10,788,501	13,743,816	13,881,294	13,881,294
<b>(2) Special Projects</b>					
Health Care and Economic Security Staff Development Center					
FTE	395,316	395,423	705,205	771,879	771,879
	11.0	10.4	12.8	13.0	13.0
General Fund	255,456	174,481	228,133	260,601	260,601
Cash Funds	25,078	17,871	42,210	42,556	42,556
Reappropriated Funds	0	0	137,788	167,924	167,924
Federal Funds	114,782	203,071	297,074	300,798	300,798
<b>SUBTOTAL - (2) Special Projects</b>	395,316	395,423	705,205	771,879	771,879
FTE	11.0	10.4	12.8	13.0	13.0
General Fund	255,456	174,481	228,133	260,601	260,601
Cash Funds	25,078	17,871	42,210	42,556	42,556
Reappropriated Funds	0	0	137,788	167,924	167,924
Federal Funds	114,782	203,071	297,074	300,798	300,798

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>SUBTOTAL - (B) Colorado Benefits</b>					
Management System					
FTE	21,927,651	24,011,238	28,322,594	28,633,612	28,633,612
	<u>15.0</u>	<u>10.4</u>	<u>16.8</u>	<u>17.0</u>	<u>17.0</u>
General Fund	12,231,331	12,478,704	13,287,767	13,423,972	13,423,972
Cash Funds	485,527	540,962	828,605	832,080	832,080
Reappropriated Funds	62,858	0	165,332	195,468	195,468
Federal Funds	9,147,935	10,991,572	14,040,890	14,182,092	14,182,092
<b>(C) Employment and Benefits Division</b>					
<b>(I) Administration</b>					
Program Administration					
FTE	3,332,157	2,982,099	4,647,154	4,538,455	4,538,455
	<u>20.0</u>	<u>14.7</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,332,157	2,982,099	4,647,154	4,538,455	4,538,455
<b>SUBTOTAL - (I) Administration</b>					
FTE	3,332,157	2,982,099	4,647,154	4,538,455	4,538,455
	<u>20.0</u>	<u>14.7</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,332,157	2,982,099	4,647,154	4,538,455	4,538,455

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\*Denotes line items affected by decision items.

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(II) Colorado Works Program</b>					
County Block Grants					
General Fund	122,798,441	158,829,977	165,537,688	172,816,036	172,816,036
Cash Funds	0	0	2,266,909	14,886,272	14,886,272
Reappropriated Funds	74,512	30,631,620	34,505,695	25,833,887	25,833,887
Federal Funds	0	0	0	0	0
	122,723,929	128,198,357	128,765,084	132,095,877	132,095,877
County Training					
FTE	96,718	202,198	412,151	430,092	430,092
General Fund	2.0	2.1	2.0	2.0	2.0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	96,718	202,198	412,151	430,092	430,092
Works Program Evaluation					
General Fund	495,440	404,960	495,440	495,440	495,440
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
	495,440	404,960	495,440	495,440	495,440
Short-term Non-recurrent Benefits for Colorado					
Works Participants					
General Fund	13,502,982	0	1,509,417	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
	13,502,982	0	1,509,417	0	0

\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>SUBTOTAL - (II) Colorado Works Program</b>	136,893,581	159,437,135	167,954,696	173,741,568	173,741,568
FTE	2.0	2.1	2.0	2.0	2.0
General Fund	0	0	2,266,909	14,886,272	14,886,272
Cash Funds	74,512	30,631,620	34,505,695	25,833,887	25,833,887
Reappropriated Funds	0	0	0	0	0
Federal Funds	136,819,069	128,805,515	131,182,092	133,021,409	133,021,409

**(III) Other Employment-focused Programs**

<b>Workforce Development Council</b>	30,419	54,596	111,211	111,211	111,211
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	30,419	54,596	111,211	111,211	111,211
<b>Transitional Jobs Programs</b>	2,524,102	2,449,863	2,849,911	2,854,895	2,854,895
FTE	2.0	0.7	2.0	2.0	2.0
General Fund	2,524,102	2,449,863	2,849,911	2,854,895	2,854,895
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Child Support Services Program</b>	859,256	513,532	1,140,274	1,149,064	1,149,064
FTE	1.0	1.2	1.0	1.0	1.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	859,256	513,532	1,140,274	1,149,064	1,149,064

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Food Stamp Job Search Units - Program Costs					
FTE	8,964,636	13,694,084	2,121,539	2,147,123	2,147,123
	6.2	3.1	6.2	6.2	6.2
General Fund	2,065,028	1,293,435	195,301	204,297	204,297
Cash Funds	0	0	413,436	413,436	413,436
Reappropriated Funds	0	0	0	0	0
Federal Funds	6,899,608	12,400,649	1,512,802	1,529,390	1,529,390
Food Stamp Job Search Units - Supportive Services					
General Fund	209,131	209,160	261,452	261,452	261,452
Cash Funds	78,424	78,435	78,435	78,435	78,435
Reappropriated Funds	0	0	52,291	52,291	52,291
Federal Funds	130,707	130,725	130,726	130,726	130,726
Employment Opportunities With Wages Program					
General Fund	1,710,477	938,828	1,998,286	2,000,000	2,000,000 *
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,710,477	938,828	1,998,286	2,000,000	2,000,000
Refugee Assistance					
FTE	28,706,861	34,449,068	11,008,459	11,140,350	11,150,133 *
	10.0	11.1	10.0	10.0	10.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	28,706,861	34,449,068	11,008,459	11,140,350	11,150,133

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\*Denotes line items affected by decision items.

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Teen Parent Diver's License Program	0	50,000	100,000	100,000	100,000
General Fund	0	50,000	100,000	100,000	100,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (III) Other Employment-focused Programs</b>					
FTE	43,004,882	52,359,131	19,591,132	19,764,095	19,773,878
	19.2	16.1	19.2	19.2	19.2
General Fund	4,667,554	3,871,733	3,223,647	3,237,627	3,237,627
Cash Funds	0	0	465,727	465,727	465,727
Reappropriated Funds	0	0	0	0	0
Federal Funds	38,337,328	48,487,398	15,901,758	16,060,741	16,070,524
<b>(IV) Adult Financial</b>					
Program Administration					
FTE	0	507,756	507,756	537,573	537,573
	0.0	0.1	6.9	6.9	6.9
General Fund	0	378,206	378,206	408,023	408,023
Cash Funds	0	129,550	129,550	129,550	129,550
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Cash Assistance Programs					
General Fund	59,686,240	66,724,681	78,905,051	78,905,051	78,905,051
	0	0	0	0	0
Cash Funds	59,686,240	66,724,681	78,905,051	78,905,051	78,905,051
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Refunds					
General Fund	<u>402,787</u>	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	402,787	588,362	588,362	588,362	588,362
Federal Funds	0	0	0	0	0
	0	0	0	0	0
OAP Burial Reimbursements					
General Fund	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>
Cash Funds	918,364	0	0	0	0
Reappropriated Funds	0	918,364	918,364	918,364	918,364
Federal Funds	0	0	0	0	0
	0	0	0	0	0
State Administration					
FTE	<u>124,062</u>	<u>435,917</u>	<u>482,880</u>	<u>552,817</u>	<u>552,817</u>
General Fund	3.5	4.3	3.5	3.5	3.5
Cash Funds	0	0	0	0	0
Reappropriated Funds	124,062	435,917	482,880	552,817	552,817
Federal Funds	0	0	0	0	0
	0	0	0	0	0
County Administration					
General Fund	<u>5,338,634</u>	<u>5,475,775</u>	<u>2,566,974</u>	<u>2,566,974</u>	<u>2,566,974</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	5,338,634	5,475,775	2,566,974	2,566,974	2,566,974
Federal Funds	0	0	0	0	0
	0	0	0	0	0

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Administration - Home Care Allowance SEP					
Contract	1,063,259	850,479	1,063,259	1,063,259	1,063,259
General Fund	1,063,259	850,479	1,063,259	1,063,259	1,063,259
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Aid to the Needy Disabled Programs					
General Fund	8,431,306	9,389,611	13,394,238	13,394,238	13,394,238
Cash Funds	8,431,306	7,654,065	7,654,065	7,654,065	7,654,065
Reappropriated Funds	0	1,735,546	5,740,173	5,740,173	5,740,173
Federal Funds	0	0	0	0	0
	0	0	0	0	0
Disability Benefits Application Assistance Program	463,800	1,182,286	2,000,000	0	0 *
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	463,800	1,182,286	2,000,000	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Other Burial Reimbursements					
General Fund	402,985	402,985	508,000	508,000	508,000
Cash Funds	402,985	402,985	402,985	402,985	402,985
Reappropriated Funds	0	0	105,015	105,015	105,015
Federal Funds	0	0	0	0	0
	0	0	0	0	0

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Home Care Allowance	8,059,514	3,372,429	8,720,437	4,476,125	2,108,022 *
General Fund	8,059,514	3,372,429	8,218,473	4,218,473	1,850,370
Cash Funds	0	0	501,964	257,652	257,652
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SSI Stabilization Fund Programs					
General Fund	102	506,981	1,000,000	1,000,000	1,000,000
Cash Funds	0	0	0	0	0
Cash Funds	102	506,981	1,000,000	1,000,000	1,000,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (IV) Adult Financial</b>	84,891,053	90,355,626	110,655,321	104,510,763	102,142,660
<i>FTE</i>	3.5	4.39	10.4	10.4	10.4
General Fund	19,339,228	13,840,450	19,716,988	13,746,805	11,378,702
Cash Funds	65,551,825	76,515,176	90,938,333	90,763,958	90,763,958
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (C) Employment and Benefits</b>					
<b>Division</b>					
<i>FTE</i>	268,121,673	305,133,991	302,848,303	302,554,881	300,196,561
	44.7	37.3	54.6	54.6	54.6
General Fund	24,006,782	17,712,183	25,207,544	31,870,704	29,502,601
Cash Funds	65,626,337	107,146,796	125,909,755	117,063,572	117,063,572
Reappropriated Funds	0	0	0	0	0
Federal Funds	178,488,554	180,275,012	151,731,004	153,620,605	153,630,388

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(D) Food and Energy Assistance</b>					
Low Income Energy Assistance Program					
FTE	<u>133,777,865</u>	<u>76,402,558</u>	<u>43,963,335</u>	<u>43,998,898</u>	<u>43,998,898</u>
	5.2	6.0	5.2	5.2	5.2
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	133,777,865	76,402,558	43,963,335	43,998,898	43,998,898
Supplemental Nutrition Assistance Program					
Administration					
FTE	<u>7,338,542</u>	<u>10,086,535</u>	<u>5,341,584</u>	<u>4,486,195</u>	<u>4,697,136</u>
	15.0	30.0	20.6	20.6	22.6
General Fund	1,835,788	1,749,458	2,592,618	2,156,006	2,261,477
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,502,754	8,337,077	2,748,966	2,330,189	2,435,659
Supplemental Nutrition Assistance Program State					
Staff Training	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
General Fund	0	0	12,500	12,500	12,500
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	12,500	12,500	12,500

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\*Denotes line items affected by decision items.

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Food Distribution Program					
FTE	972,574	5,376,818	2,163,875	1,198,546	1,198,546
General Fund	6.9	4.4	10.9	10.9	10.9
Cash Funds	208,908	4,150,910	1,155,984	161,012	161,012
Reappropriated Funds	53,692	104,289	544,203	544,282	544,282
Federal Funds	0	0	0	0	0
	709,974	1,121,619	463,688	493,252	493,252
Income Tax Offset					
General Fund	1,208	3,847	4,128	4,128	4,128
Cash Funds	604	2,075	2,064	2,064	2,064
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
	604	1,772	2,064	2,064	2,064
Electronic Benefits Transfer Service					
FTE	4,765,938	7,419,491	3,167,492	3,217,151	3,217,151
General Fund	7.0	9.0	7.0	7.0	7.0
Cash Funds	695,625	939,177	704,326	716,849	716,849
Reappropriated Funds	(24,671)	22,835	1,014,181	1,022,415	1,022,415
Federal Funds	0	0	35,701	35,701	35,701
	4,094,984	6,457,479	1,413,284	1,442,186	1,442,186
Systematic Alien Verification for Eligibility					
FTE	35,615	36,102	45,898	130,073	130,073 *
General Fund	1.0	0.0	1.0	1.0	1.0
Cash Funds	6,212	6,386	6,386	20,405	20,405
Reappropriated Funds	854	972	2,541	2,541	2,541
Federal Funds	21,141	20,838	28,307	80,345	80,345
	7,408	7,906	8,664	26,782	26,782

\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Colorado Diaper Distribution Program					
FTE	<u>2,000,000</u> 1.9	<u>2,000,000</u> 1.1	<u>2,002,005</u> 2.0	<u>2,007,529</u> 2.0	<u>2,007,529</u> 2.0
General Fund	2,000,000	2,000,000	2,002,005	2,007,529	2,007,529
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Summer Electronic Benefits Transfer for Children Program					
FTE	<u>0</u> 0.0	<u>0</u> 0.0	<u>6,280,824</u> 1.6	<u>3,600,654</u> 4.0	<u>3,600,654</u> 4.0
General Fund	0	0	3,140,412	1,800,327	1,800,327
Federal Funds	0	0	3,140,412	1,800,327	1,800,327
Food Pantry Assistance Grant Program					
General Fund	<u>4,674,692</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0
Cash Funds	4,674,692	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (D) Food and Energy Assistance</b>	<b>153,566,434</b>	<b>101,325,351</b>	<b>62,994,141</b>	<b>58,668,174</b>	<b>58,879,115</b>
FTE	<u>37.0</u> 37.0	<u>50.5</u> 50.5	<u>48.3</u> 48.3	<u>50.7</u> 50.7	<u>52.7</u> 52.7
General Fund	4,747,137	8,848,006	9,616,295	6,876,692	6,982,163
Cash Funds	4,704,567	128,096	1,560,925	1,569,238	1,569,238
Reappropriated Funds	21,141	20,838	64,008	116,046	116,046
Federal Funds	144,093,589	92,328,411	51,752,913	50,106,198	50,211,668

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\*Denotes line items affected by decision items.

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(E) Child Support Services</b>					
Automated Child Support Enforcement System					
FTE	7,622,592	7,808,699	9,931,376	10,097,906	10,097,906
	16.9	20.5	22.9	22.9	22.9
General Fund	2,631,644	2,800,648	2,820,047	2,867,358	2,867,358
Cash Funds	132,973	168,138	877,141	877,141	877,141
Reappropriated Funds	0	0	0	0	0
Federal Funds	4,857,975	4,839,913	6,234,188	6,353,407	6,353,407
Child Support Services					
FTE	6,074,525	6,399,131	3,160,088	3,290,710	3,290,710
	24.5	24.2	31.5	31.5	31.5
General Fund	4,272,701	4,819,783	922,462	958,667	958,667
Cash Funds	0	0	182,026	182,026	182,026
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,801,824	1,579,348	2,055,600	2,150,017	2,150,017
Child Support Payment Pass-through					
Reimbursements	0	0	5,200,000	5,200,000	5,200,000
General Fund	0	0	5,200,000	5,200,000	5,200,000
<b>SUBTOTAL - (E) Child Support Services</b>	13,697,117	14,207,830	18,291,464	18,588,616	18,588,616
FTE	41.4	44.7	54.4	54.4	54.4
General Fund	6,904,345	7,620,431	8,942,509	9,026,025	9,026,025
Cash Funds	132,973	168,138	1,059,167	1,059,167	1,059,167
Reappropriated Funds	0	0	0	0	0
Federal Funds	6,659,799	6,419,261	8,289,788	8,503,424	8,503,424

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\*Denotes line items affected by decision items.

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(F) County Administration</b>					
County Administration					
General Fund	69,169,130	100,498,734	98,390,279	83,350,498	100,790,040 *
Cash Funds	28,841,760	33,372,301	32,204,112	27,745,918	32,989,578
Reappropriated Funds	0	19,202,039	19,678,056	16,670,100	20,158,008
Federal Funds	0	0	0	0	0
	40,327,370	47,924,394	46,508,111	38,934,480	47,642,454
County Tax Base Relief					
General Fund	2,823,771	2,307,882	3,879,756	3,879,756	3,879,756
Cash Funds	2,823,771	2,307,882	3,879,756	3,879,756	3,879,756
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
County Share of Offsetting Revenues					
General Fund	2,100,785	1,415,575	2,986,000	2,986,000	2,986,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,100,785	1,415,575	2,986,000	2,986,000	2,986,000
Federal Funds	0	0	0	0	0
County Incentive Payments					
General Fund	4,247,701	3,355,518	4,113,000	4,113,000	4,113,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	4,247,701	3,355,518	4,113,000	4,113,000	4,113,000
Federal Funds	0	0	0	0	0

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>SUBTOTAL - (F) County Administration</b>	78,341,387	107,577,709	109,369,035	94,329,254	111,768,796
<i>FTE</i>	0.0	0.0	0.0	0.0	0.0
General Fund	31,665,531	35,680,183	36,083,868	31,625,674	36,869,334
Cash Funds	6,348,486	23,973,132	26,777,056	23,769,100	27,257,008
Reappropriated Funds	0	0	0	0	0
Federal Funds	40,327,370	47,924,394	46,508,111	38,934,480	47,642,454
<b>(G) Indirect Cost Assessment</b>					
Indirect Cost Assessment	20,572,429	18,933,185	29,829,253	30,908,565	30,908,565 *
General Fund	0	0	0	0	0
Cash Funds	108,727	191,876	148,274	153,669	153,669
Reappropriated Funds	2,735,179	3,455,488	7,237,630	7,590,018	7,590,018
Federal Funds	17,728,523	15,285,821	22,443,349	23,164,878	23,164,878
<b>SUBTOTAL - (G) Indirect Cost Assessment</b>	20,572,429	18,933,185	29,829,253	30,908,565	30,908,565
<i>FTE</i>	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	108,727	191,876	148,274	153,669	153,669
Reappropriated Funds	2,735,179	3,455,488	7,237,630	7,590,018	7,590,018
Federal Funds	17,728,523	15,285,821	22,443,349	23,164,878	23,164,878
<b>TOTAL - (4) Office of Economic Security</b>	557,471,196	572,466,892	553,399,444	535,754,345	550,446,508
<i>FTE</i>	153.1	158.4	178.1	180.7	182.7
General Fund	79,959,722	82,901,453	93,788,028	93,503,931	96,304,959
Cash Funds	77,406,617	132,154,036	156,346,633	144,518,146	148,006,054
Reappropriated Funds	2,819,178	3,636,326	7,706,970	8,141,532	7,901,532
Federal Funds	397,285,679	353,775,077	295,557,813	289,590,736	298,233,963

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\*Denotes line items affected by decision items.



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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES</b>					
<b>(A) Administration</b>					
Administration - Old	1,042,455	0	0	0	0
FTE	11.8	0.0	0.0	0.0	0.0
General Fund	1,000,087	0	0	0	0
Cash Funds	42,368	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Indirect Cost Assessment	623,735	0	0	0	0
General Fund	0	0	0	0	0
Cash Funds	148,841	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	474,894	0	0	0	0
OAAADS Administration	0	1,625,816	1,523,094	1,719,352	1,719,352
FTE	0.0	13.3	8.9	8.9	8.9
General Fund	0	643,145	685,500	723,426	723,426
Cash Funds	0	336,242	318,000	366,581	366,581
Reappropriated Funds	0	417,618	417,618	510,410	510,410
Federal Funds	0	228,811	101,976	118,935	118,935
<b>SUBTOTAL - (A) Administration</b>	1,666,190	1,625,816	1,523,094	1,719,352	1,719,352
FTE	11.8	13.3	8.9	8.9	8.9
General Fund	1,000,087	643,145	685,500	723,426	723,426
Cash Funds	191,209	336,242	318,000	366,581	366,581
Reappropriated Funds	0	417,618	417,618	510,410	510,410
Federal Funds	474,894	228,811	101,976	118,935	118,935

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(B) Programs and Commissions for Persons with Disabilities</b>					
Developmental Disabilities Council	772,987	785,365	1,053,650	1,081,969	1,081,969
FTE	6.0	3.4	6.0	6.0	6.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	772,987	785,365	1,053,650	1,081,969	1,081,969
Colorado Commission for the Deaf, Hard of Hearings, and Deafblind	2,366,226	2,358,997	3,041,841	2,684,187	3,187,867 *
FTE	13.3	11.2	13.7	13.8	13.8
General Fund	103,214	103,214	603,214	103,214	603,214
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,027,407	2,255,783	2,438,627	2,580,973	2,584,653
Federal Funds	235,605	0	0	0	0
Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000	450,000	450,000	450,000
General Fund	450,000	450,000	450,000	450,000	450,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

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\*Denotes line items affected by decision items.

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Colorado Brain Injury Trust Fund	1,378,346	1,810,655	3,531,306	3,561,861	3,561,861
FTE	1.5	2.0	1.5	1.5	1.5
General Fund	0	0	0	0	0
Cash Funds	1,378,346	1,810,655	3,081,306	3,111,861	3,111,861
Reappropriated Funds	0	0	450,000	450,000	450,000
Federal Funds	0	0	0	0	0

<b>SUBTOTAL - (B) Programs and Commissions for Persons with Disabilities</b>					
FTE	4,967,559	5,405,017	8,076,797	7,778,017	8,281,697
	20.8	16.6	21.2	21.3	21.3
General Fund	553,214	553,214	1,053,214	553,214	1,053,214
Cash Funds	1,378,346	1,810,655	3,081,306	3,111,861	3,111,861
Reappropriated Funds	2,027,407	2,255,783	2,888,627	3,030,973	3,034,653
Federal Funds	1,008,592	785,365	1,053,650	1,081,969	1,081,969

**(C) Regional Centers for People with Developmental Disabilities**

<b>(1) Administration</b>					
Regional Centers Electronic Health Record System	270,621	359,002	698,688	698,688	698,688
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	270,621	359,002	698,688	698,688	698,688
Federal Funds	0	0	0	0	0

<b>SUBTOTAL - (1) Administration</b>					
FTE	270,621	359,002	698,688	698,688	698,688
	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	270,621	359,002	698,688	698,688	698,688
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(2) Wheat Ridge Regional Center</b>					
Wheat Ridge Regional Center Intermediate Care Facility					
FTE	<u>22,549,757</u>	<u>26,942,295</u>	<u>27,742,841</u>	<u>26,480,997</u>	<u>26,480,997</u> *
General Fund	373.0	272.5	369.0	369.0	369.0
Cash Funds	0	0	0	0	0
Reappropriated Funds	609,589	601,456	780,314	780,314	780,314
Federal Funds	21,940,168	26,340,839	26,962,527	25,700,683	25,700,683
	0	0	0	0	0
Wheat Ridge Regional Center Provider Fee					
General Fund	<u>1,435,612</u>	<u>1,498,321</u>	<u>1,435,612</u>	<u>1,435,612</u>	<u>1,435,612</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,435,612	1,498,321	1,435,612	1,435,612	1,435,612
	0	0	0	0	0
Wheat Ridge Regional Center Depreciation					
General Fund	<u>305,220</u>	<u>955,415</u>	<u>180,718</u>	<u>180,718</u>	<u>180,718</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	305,220	955,415	180,718	180,718	180,718
	0	0	0	0	0
<b>SUBTOTAL - (2) Wheat Ridge Regional Center</b>	<b>24,290,589</b>	<b>29,396,031</b>	<b>29,359,171</b>	<b>28,097,327</b>	<b>28,097,327</b>
FTE	<u>373.0</u>	<u>272.5</u>	<u>369.0</u>	<u>369.0</u>	<u>369.0</u>
General Fund	0	0	0	0	0
Cash Funds	609,589	601,456	780,314	780,314	780,314
Reappropriated Funds	23,681,000	28,794,575	28,578,857	27,317,013	27,317,013
Federal Funds	0	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(3) Grand Junction Regional Center</b>					
Grand Junction Regional Center Intermediate Care Facility					
FTE	<u>5,400,753</u> 98.8	<u>6,587,482</u> 70.0	<u>7,666,714</u> 98.8	<u>7,380,970</u> 98.8	<u>7,380,970</u> *
General Fund	0	0	0	0	0
Cash Funds	118,346	126,288	1,039,362	1,039,362	1,039,362
Reappropriated Funds	5,282,407	6,461,194	6,627,352	6,341,608	6,341,608
Federal Funds	0	0	0	0	0
 Grand Junction Regional Center Provider Fee					
General Fund	<u>406,138</u> 0	<u>303,011</u> 0	<u>453,291</u> 0	<u>453,291</u> 0	<u>453,291</u> 0
Cash Funds	0	0	0	0	0
Reappropriated Funds	406,138	303,011	453,291	453,291	453,291
Federal Funds	0	0	0	0	0
 Grand Junction Regional Center Waiver Funding					
FTE	<u>8,364,643</u> 174.2	<u>11,228,595</u> 105.1	<u>11,538,945</u> 174.2	<u>11,733,839</u> 174.2	<u>11,733,839</u> 174.2
General Fund	127,710	310,470	350,322	350,322	350,322
Cash Funds	0	330,173	402,721	402,721	402,721
Reappropriated Funds	8,236,933	10,587,952	10,785,902	10,980,796	10,980,796
Federal Funds	0	0	0	0	0
 Grand Junction Regional Center Depreciation					
General Fund	<u>337,389</u> 0	<u>629,034</u> 0	<u>323,681</u> 0	<u>323,681</u> 0	<u>323,681</u> 0
Cash Funds	0	0	0	0	0
Reappropriated Funds	337,389	629,034	323,681	323,681	323,681
Federal Funds	0	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>SUBTOTAL - (3) Grand Junction Regional Center</b>					
FTE	14,508,923	18,748,122	19,982,631	19,891,781	19,891,781
General Fund	<u>273.0</u>	<u>175.1</u>	<u>273.0</u>	<u>273.0</u>	<u>273.0</u>
Cash Funds	127,710	310,470	350,322	350,322	350,322
Reappropriated Funds	118,346	456,461	1,442,083	1,442,083	1,442,083
Federal Funds	14,262,867	17,981,191	18,190,226	18,099,376	18,099,376
	0	0	0	0	0
<b>(4) Pueblo Regional Center</b>					
Pueblo Regional Center Waiver Funding					
FTE	<u>10,586,377</u>	<u>11,435,278</u>	<u>11,867,477</u>	<u>12,136,755</u>	<u>12,136,755</u>
General Fund	181.8	1,383.6	181.8	181.8	181.8
Cash Funds	138,851	290,047	250,195	250,195	250,195
Reappropriated Funds	0	375,057	540,272	540,272	540,272
Federal Funds	10,447,526	10,770,174	11,077,010	11,346,288	11,346,288
	0	0	0	0	0
Pueblo Regional Center Depreciation					
General Fund	<u>90,491</u>	<u>285,550</u>	<u>187,326</u>	<u>187,326</u>	<u>187,326</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	285,550	187,326	187,326	187,326
	90,491	0	0	0	0
<b>SUBTOTAL - (4) Pueblo Regional Center</b>					
FTE	10,676,868	11,720,828	12,054,803	12,324,081	12,324,081
General Fund	<u>181.8</u>	<u>1383.6</u>	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>
Cash Funds	138,851	290,047	250,195	250,195	250,195
Reappropriated Funds	0	375,057	540,272	540,272	540,272
Federal Funds	10,447,526	11,055,724	11,264,336	11,533,614	11,533,614
	90,491	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(5) Work Therapy Program</b>					
Program Costs					
FTE	177,874	215,254	591,716	602,742	602,742
	1.5	1.0	1.5	1.5	1.5
General Fund	0	0	0	0	0
Cash Funds	177,874	215,254	591,716	602,742	602,742
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (5) Work Therapy Program</b>	177,874	215,254	591,716	602,742	602,742
FTE	1.5	1.0	1.5	1.5	1.5
General Fund	0	0	0	0	0
Cash Funds	177,874	215,254	591,716	602,742	602,742
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (C) Regional Centers for People with Developmental Disabilities</b>					
FTE	49,924,875	60,439,237	62,687,009	61,614,619	61,614,619
	829.3	1,832.2	825.3	825.3	825.3
General Fund	266,561	600,517	600,517	600,517	600,517
Cash Funds	905,809	1,648,228	3,354,385	3,365,411	3,365,411
Reappropriated Funds	48,662,014	58,190,492	58,732,107	57,648,691	57,648,691
Federal Funds	90,491	0	0	0	0

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\*Denotes line items affected by decision items.

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(D) Veterans Community Living Centers</b>					
Administration					
FTE	2,039,507	1,723,048	1,723,048	1,723,048	1,723,048
	0.0	5.0	5.0	5.0	5.0
General Fund	0	0	0	0	0
Cash Funds	2,039,507	1,723,048	1,723,048	1,723,048	1,723,048
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Fitzsimmons Veterans Community Living Center					
FTE	24,506,708	24,814,803	24,814,803	24,814,803	24,814,803
	236.4	176.7	236.4	236.4	236.4
General Fund	965,580	977,719	977,719	977,719	977,719
Cash Funds	12,027,928	12,179,141	12,179,141	12,179,141	12,179,141
Reappropriated Funds	0	0	0	0	0
Federal Funds	11,513,200	11,657,943	11,657,943	11,657,943	11,657,943
Florence Veterans Community Living Center					
FTE	12,558,427	12,802,608	12,802,608	12,802,608	12,802,608
	135.0	0.0	135.0	135.0	135.0
General Fund	513,096	523,072	523,072	523,072	523,072
Cash Funds	7,674,231	7,823,446	7,823,446	7,823,446	7,823,446
Reappropriated Funds	0	0	0	0	0
Federal Funds	4,371,100	4,456,090	4,456,090	4,456,090	4,456,090
Homelake Veterans Community Living Center					
FTE	8,688,170	8,816,903	8,816,903	8,816,903	8,816,903
	95.3	69.0	95.3	95.3	95.3
General Fund	567,049	575,451	575,451	575,451	575,451
Cash Funds	5,180,621	5,257,383	5,257,383	5,257,383	5,257,383
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,940,500	2,984,069	2,984,069	2,984,069	2,984,069

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\*Denotes line items affected by decision items.



*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Homelake Military Veterans Cemetery					
FTE	<u>38,528</u>	<u>58,212</u>	<u>69,482</u>	<u>72,152</u>	<u>72,152</u>
	0.5	1.0	0.5	0.5	0.5
General Fund	38,528	58,212	61,817	64,487	64,487
Cash Funds	0	0	7,665	7,665	7,665
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Rifle Veterans Community Living Center					
FTE	<u>10,394,500</u>	<u>10,506,943</u>	<u>10,506,943</u>	<u>10,506,943</u>	<u>10,506,943</u>
	110.6	70.0	110.6	110.6	110.6
General Fund	624,197	630,950	630,950	630,950	630,950
Cash Funds	7,163,303	7,240,792	7,240,792	7,240,792	7,240,792
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,607,000	2,635,201	2,635,201	2,635,201	2,635,201
Walsenburg Veterans Community Living Center					
FTE	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>
	0.0	1.0	1.0	1.0	1.0
General Fund	0	0	0	0	0
Cash Funds	373,985	373,985	373,985	373,985	373,985
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Appropriation to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S.					
General Fund	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
	800,000	800,000	800,000	800,000	800,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>SUBTOTAL - (D) Veterans Community Living Centers</b>					
<i>FTE</i>	59,399,825	59,896,502	59,907,772	59,910,442	59,910,442
	<u>577.8</u>	<u>322.7</u>	<u>583.8</u>	<u>583.8</u>	<u>583.8</u>
General Fund	3,508,450	3,565,404	3,569,009	3,571,679	3,571,679
Cash Funds	34,459,575	34,597,795	34,605,460	34,605,460	34,605,460
Reappropriated Funds	0	0	0	0	0
Federal Funds	21,431,800	21,733,303	21,733,303	21,733,303	21,733,303
<b>(E) Disability Determination Services</b>					
Program Costs	<u>25,616,412</u>	<u>29,503,750</u>	<u>20,484,069</u>	<u>21,694,589</u>	<u>21,694,589</u>
<i>FTE</i>	121.7	168.8	121.7	121.7	121.7
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	25,616,412	29,503,750	20,484,069	21,694,589	21,694,589
<b>SUBTOTAL - (E) Disability Determination Services</b>					
<i>FTE</i>	<u>121.7</u>	<u>168.8</u>	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	25,616,412	29,503,750	20,484,069	21,694,589	21,694,589

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(F) Aging Programs</b>					
<b>(1) Adult Protective Services</b>					
State Administration	1,152,496	1,303,066	1,463,754	1,531,474	1,531,474
FTE	8.5	11.2	11.5	11.6	11.6
General Fund	1,152,264	1,278,193	1,392,954	1,460,674	1,460,674
Cash Funds	232	24,873	70,800	70,800	70,800
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Adult Protective Services	15,958,554	16,544,321 1.0	21,060,619	21,451,831	21,549,634 *
General Fund	12,758,620	13,008,792	14,599,056	14,867,037	14,934,032
Cash Funds	0	0	4,212,104	4,290,346	4,309,907
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,199,934	3,535,529	2,249,459	2,294,448	2,305,695
Adult Protective Services Data System	187,720	156,154	156,154	156,154	156,154
General Fund	187,720	133,754	133,754	133,754	133,754
Cash Funds	0	22,400	22,400	22,400	22,400
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
HB 17-1284 Records and Reports of At-Risk Adult					
Abuse or Neglect	385,763	465,917	507,841	569,237	569,237
FTE	7.5	0.0	7.5	7.5	7.5
General Fund	0	0	0	0	0
Cash Funds	385,763	465,917	507,841	569,237	569,237
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>SUBTOTAL - (1) Adult Protective Services</b>	17,684,533	18,469,458	23,188,368	23,708,696	23,806,499
FTE	16.0	12.2	19.0	19.1	19.1
General Fund	14,098,604	14,420,739	16,125,764	16,461,465	16,528,460
Cash Funds	385,995	513,190	4,813,145	4,952,783	4,972,344
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,199,934	3,535,529	2,249,459	2,294,448	2,305,695

**(2) Community Services for the Elderly**

Program Administration	0	0	1,344,011	1,414,202	1,414,202
FTE	0.0	0.0	8.0	8.0	8.0
General Fund	0	0	330,660	344,990	344,990
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	1,013,351	1,069,212	1,069,212
Colorado Commission on Aging	150,752	0	0	0	0
FTE	1.0	0.0	0.0	0.0	0.0
General Fund	72,041	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	78,711	0	0	0	0
Senior Community Services Employment	788,644	774,517	861,085	861,682	861,682
FTE	0.5	0.1	0.5	0.5	0.5
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	788,644	774,517	861,085	861,682	861,682

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Older Americans Act Programs					
General Fund	<u>39,276,301</u>	<u>14,121,457</u>	<u>20,918,207</u>	<u>20,918,207</u>	<u>20,918,207</u>
Cash Funds	1,060,236	1,251,528	990,653	990,653	990,653
Reappropriated Funds	3	40,000	3,079,710	3,079,710	3,079,710
Federal Funds	0	0	0	0	0
	38,216,062	12,829,929	16,847,844	16,847,844	16,847,844
National Family Caregiver Support Program					
General Fund	<u>4,926,034</u>	<u>1,516,237</u>	<u>2,173,936</u>	<u>2,173,936</u>	<u>2,173,936</u>
Cash Funds	142,041	142,041	142,041	142,041	142,041
Reappropriated Funds	0	0	423,805	423,805	423,805
Federal Funds	0	0	0	0	0
	4,783,993	1,374,196	1,608,090	1,608,090	1,608,090
State Ombudsman Program					
General Fund	<u>650,876 1.0</u>	<u>732,789 0.2</u>	<u>750,281 1.0</u>	<u>751,422 1.0</u>	<u>751,422 1.0</u>
Cash Funds	582,406	590,148	590,148	591,289	591,289
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,800	1,800	1,800	1,800	1,800
	66,670	140,841	158,333	158,333	158,333
State Funding for Senior Services					
General Fund	<u>27,885,257</u>	<u>28,139,437</u>	<u>29,578,817</u>	<u>29,578,817</u>	<u>29,580,617</u>
Cash Funds	14,157,320	14,157,707	14,487,707	14,487,707	14,487,707
Reappropriated Funds	12,838,137	12,981,730	14,091,110	14,091,110	14,091,110
Federal Funds	889,800	1,000,000	1,000,000	1,000,000	1,001,800
	0	0	0	0	0
Contingency Funding for Senior Services					
Cash Funds	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>
	0	0	2,000,000	0	2,000,000

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\*Denotes line items affected by decision items.

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
Area Agencies on Aging Administration					
General Fund	<u>1,470,976</u>	<u>2,636,795</u>	<u>1,375,384</u>	<u>1,375,384</u>	<u>1,375,384</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,470,976	2,636,795	1,375,384	1,375,384	1,375,384
Respite Services					
General Fund	<u>372,652</u>	<u>396,681</u>	<u>398,370</u>	<u>398,370</u>	<u>398,370</u>
Cash Funds	350,000	350,000	350,000	350,000	350,000
Reappropriated Funds	22,652	46,681	48,370	48,370	48,370
Federal Funds	0	0	0	0	0
	0	0	0	0	0
Strategic Action Plan on Aging					
FTE	<u>0</u>	<u>99,123</u>	<u>157,637</u>	<u>102,335</u>	<u>102,335</u>
General Fund	0.0	0.0	1.0	1.0	1.0
Cash Funds	0	99,123	102,335	102,335	102,335
Reappropriated Funds	0	0	55,302	0	0
Federal Funds	0	0	0	0	0
	0	0	0	0	0
Administration					
FTE	<u>877,293</u>	<u>1,388,480</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	7.0	8.9	0.0	0.0	0.0
Cash Funds	213,827	323,123	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
	663,466	1,065,357	0	0	0

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\*Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
National Aging Program Information System					
General Fund	<u>55,821</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	13,955	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
	41,866	0	0	0	0
Appropriation to the Area Agency on Aging Cash Fund					
General Fund	<u>5,097,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	5,097,938	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (2) Community Services for the Elderly</b>					
<i>FTE</i>	81,552,544	49,805,516	59,557,728	57,574,355	59,576,155
	<u>9.5</u>	<u>9.2</u>	<u>10.5</u>	<u>10.5</u>	<u>10.5</u>
General Fund	21,689,764	16,913,670	16,993,544	17,009,015	17,009,015
Cash Funds	12,860,792	13,068,411	19,698,297	17,642,995	19,642,995
Reappropriated Funds	891,600	1,001,800	1,001,800	1,001,800	1,003,600
Federal Funds	46,110,388	18,821,635	21,864,087	21,920,545	21,920,545
<b>SUBTOTAL - (F) Aging Programs</b>					
<i>FTE</i>	99,237,077	68,274,974	82,746,096	81,283,051	83,382,654
	<u>25.5</u>	<u>21.4</u>	<u>29.5</u>	<u>29.6</u>	<u>29.6</u>
General Fund	35,788,368	31,334,409	33,119,308	33,470,480	33,537,475
Cash Funds	13,246,787	13,581,601	24,511,442	22,595,778	24,615,339
Reappropriated Funds	891,600	1,001,800	1,001,800	1,001,800	1,003,600
Federal Funds	49,310,322	22,357,164	24,113,546	24,214,993	24,226,240

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\*Denotes line items affected by decision items.

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*JBC Staff Figure Setting - FY 2024-25*  
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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(G) Indirect Cost Assessment</b>					
Indirect Cost Assessment					
General Fund	15,254,502	19,238,461	18,302,648	19,325,547	19,325,547 *
Cash Funds	0	0	0	0	0
Reappropriated Funds	4,312,588	2,355,744	4,107,265	4,256,722	4,256,722
Federal Funds	10,934,402	12,123,834	13,976,315	14,842,421	14,842,421
	7,512	4,758,883	219,068	226,404	226,404
<b>SUBTOTAL - (G) Indirect Cost Assessment</b>	15,254,502	19,238,461	18,302,648	19,325,547	19,325,547
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	4,312,588	2,355,744	4,107,265	4,256,722	4,256,722
Reappropriated Funds	10,934,402	12,123,834	13,976,315	14,842,421	14,842,421
Federal Funds	7,512	4,758,883	219,068	226,404	226,404
<b>TOTAL - (7) Office of Adults, Aging, and Disability Services</b>					
FTE	256,066,440	244,383,757	253,727,485	253,325,617	255,928,900
General Fund	1,586.9	2,375.0	1,590.4	1,590.6	1,590.6
Cash Funds	41,116,680	36,696,689	39,027,548	38,919,316	39,486,311
Reappropriated Funds	54,494,314	54,330,265	69,977,858	68,301,813	70,321,374
Federal Funds	62,515,423	73,989,527	77,016,467	77,034,295	77,039,775
	97,940,023	79,367,276	67,705,612	69,070,193	69,081,440
<b>TOTAL - Department of Human Services</b>					
FTE	1,039,385,523	1,058,545,390	1,104,831,221	1,126,336,941	1,137,019,219
General Fund	2,223.8	3,147.9	2,351.3	2,363.4	2,365.4
Cash Funds	261,551,574	270,876,699	310,151,604	334,217,830	332,885,166
Reappropriated Funds	137,565,236	192,891,455	235,269,151	223,041,100	228,514,148
Federal Funds	136,522,637	159,680,058	176,352,730	185,179,045	183,149,328
	503,746,076	435,097,178	383,057,736	383,898,966	392,470,577

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\*Denotes line items affected by decision items.



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**Appendix A: Numbers Pages**

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
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**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**Kim Bimestefer, Executive Director**

**(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS**

**(A) Executive Director's Office - Medicaid Funding**

**DHS Previous Structure**

Executive Director's Office - Medicaid Funding

General Fund

Cash Funds

Reappropriated Funds

Federal Funds

	14,794,887	11,016,528	14,481,177	17,551,837	17,551,837
	7,397,444	5,508,264	7,240,589	8,775,923	8,775,923
	0	0	0	0	0
	0	0	0	0	0
	7,397,443	5,508,264	7,240,588	8,775,914	8,775,914

**SUBTOTAL - DHS Previous Structure**

FTE

General Fund

Cash Funds

Reappropriated Funds

Federal Funds

	14,794,887	11,016,528	14,481,177	17,551,837	17,551,837
	0.0	0.0	0.0	0.0	0.0
	7,397,444	5,508,264	7,240,589	8,775,923	8,775,923
	0	0	0	0	0
	0	0	0	0	0
	7,397,443	5,508,264	7,240,588	8,775,914	8,775,914

**SUBTOTAL - (A) Executive Director's Office -**

**Medicaid Funding**

FTE

General Fund

Cash Funds

Reappropriated Funds

Federal Funds

	14,794,887	11,016,528	14,481,177	17,551,837	17,551,837
	0.0	0.0	0.0	0.0	0.0
	7,397,444	5,508,264	7,240,589	8,775,923	8,775,923
	0	0	0	0	0
	0	0	0	0	0
	7,397,443	5,508,264	7,240,588	8,775,914	8,775,914

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\* Denotes line items affected by decision items.

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HUM-EDO/A&F/OES/OAADS

*JBC Staff Figure Setting - FY 2024-25*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
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**(C) Office of Economic Security - Medicaid Funding**

**(1) DHS Special Purpose Welfare Programs**

OEC Administration	0	160,000	240,000	0	0
General Fund	0	48,120	72,180	0	0
Cash Funds	0	31,880	47,820	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	80,000	120,000	0	0
Systematic Alien Verification for Eligibility					
General Fund	21,140	20,832	28,307	80,345	80,345 *
Cash Funds	10,570	10,416	14,154	40,173	40,173
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Health Care and Economic Security Staff					
Development Center	0	0	0	0	0
General Fund	0	0	0	0	0
Federal Funds	0	0	0	0	0
	10,570	10,416	14,153	40,172	40,172

**SUBTOTAL - (C) Office of Economic Security -**

<b>Medicaid Funding</b>	21,140	180,832	268,307	80,345	80,345
<i>FTE</i>	0.0	0.0	0.0	0.0	0.0
General Fund	10,570	58,536	86,334	40,173	40,173
Cash Funds	0	31,880	47,820	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	10,570	90,416	134,153	40,172	40,172

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\* Denotes line items affected by decision items.

*JBC Staff Figure Setting - FY 2024-25*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(F) Office of Adult, Aging, and Disability Services - Medicaid Funding</b>					
<b>DHS Previous Structure</b>					
Administration	0	<u>1,546,794</u>	<u>412,894</u>	<u>447,604</u>	<u>447,604</u>
General Fund	0	773,397	206,447	223,802	223,802
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	773,397	206,447	223,802	223,802
Regional Centers	<u>58,590,208</u>	<u>53,109,716</u>	<u>57,341,694</u>	<u>56,258,278</u>	<u>56,258,278</u> *
General Fund	22,018,088	22,210,250	26,208,527	26,240,236	26,240,236
Cash Funds	1,888,903	1,888,903	1,888,903	1,888,903	1,888,903
Reappropriated Funds	0	0	0	0	0
Federal Funds	34,683,217	29,010,563	29,244,264	28,129,139	28,129,139
Regional Center Depreciation and Annual Adjustments	<u>691,725</u>	<u>691,725</u>	<u>691,725</u>	<u>691,725</u>	<u>691,725</u>
General Fund	302,976	305,051	345,863	345,863	345,863
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	388,749	386,674	345,862	345,862	345,862
Regional Centers Electronic Health Record System	0	<u>359,002</u>	<u>680,382</u>	<u>680,382</u>	<u>680,382</u>
General Fund	0	179,501	340,191	340,191	340,191
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	179,501	340,191	340,191	340,191

*JBC Staff Figure Setting - FY 2024-25*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
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Community Services for the Elderly

General Fund	0	0	1,001,800	1,001,800	1,001,800
Cash Funds	0	0	490,900	500,900	500,900
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
	0	0	510,900	500,900	500,900

**SUBTOTAL - DHS Previous Structure**

<i>FTE</i>	59,281,933	55,707,237	60,128,495	59,079,789	59,079,789
	0.0	0.0	0.0	0.0	0.0
General Fund	22,321,064	23,468,199	27,591,928	27,650,992	27,650,992
Cash Funds	1,888,903	1,888,903	1,888,903	1,888,903	1,888,903
Reappropriated Funds	0	0	0	0	0
Federal Funds	35,071,966	30,350,135	30,647,664	29,539,894	29,539,894

**SUBTOTAL - (F) Office of Adult, Aging, and  
Disability Services - Medicaid Funding**

<i>FTE</i>	59,281,933	117,767,581	60,128,495	59,079,789	59,079,789
	0.0	704.7	0.0	0.0	0.0
General Fund	22,321,064	45,097,021	27,591,928	27,650,992	27,650,992
Cash Funds	1,888,903	7,748,045	1,888,903	1,888,903	1,888,903
Reappropriated Funds	0	1,388,133	0	0	0
Federal Funds	35,071,966	63,534,382	30,647,664	29,539,894	29,539,894

15-Feb-2024

\* Denotes line items affected by decision items.

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HUM-EDO/A&F/OES/OAADS

*JBC Staff Figure Setting - FY 2024-25*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2024-25 Recommendation
<b>(H) Other</b>					
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	500,000	500,000	500,000	500,000	500,000
Indirect costs	<u>12,461,156</u>	<u>12,135,302</u>	<u>22,891,822</u>	<u>24,283,007</u>	<u>24,412,331</u> *
General Fund	6,230,578	6,067,651	11,445,911	12,141,503	12,206,165
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	6,230,578	6,067,651	11,445,911	12,141,504	12,206,166
<b>SUBTOTAL - (H) Other</b>	<b>12,961,156</b>	<b>12,635,302</b>	<b>23,391,822</b>	<b>24,783,007</b>	<b>24,912,331</b>
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	6,230,578	6,067,651	11,445,911	12,141,503	12,206,165
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	6,730,578	6,567,651	11,945,911	12,641,504	12,706,166

## APPENDIX B

### DRAFT LEGISLATION – COMMUNITY FOOD ASSISTANCE PROVIDER GRANT PROGRAM

The following is the initial draft legislation of the staff recommended Community Food Assistance Provider Grant Program, which would replace the Food Pantry Assistance Grant Program (Section 26-2-139, C.R.S.) and the Food Bank Assistance Grant Program (Section 26-2-144, C.R.S.).

Second Regular Session  
Seventy-fourth General Assembly  
STATE OF COLORADO

UNEDITED  
UNREVISED  
DRAFT  
2/9/24

DRAFT

LLS NO. 24-0831.01 Chelsea Princell x4335

COMMITTEE BILL

Joint Budget Committee

**BILL TOPIC:** Community Food Assistance Provider Grant Program

**A BILL FOR AN ACT**

101 **CONCERNING THE CREATION OF THE COMMUNITY FOOD ASSISTANCE**  
102 **PROVIDER GRANT PROGRAM.**

**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov/>.)*

The bill combines the food pantry assistance program and the food bank assistance program into a single program named the community food assistance provider grant program.

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

*Capital letters or bold & italic numbers indicate new material to be added to existing law.  
Dashes through the words indicate deletions from existing law.*

1           **SECTION 1.** In Colorado Revised Statutes, **add** 26-2-145 as  
2 follows:

3           **26-2-145. Community food assistance provider grant program**

4           **- creation - grants - definitions.** (1) AS USED IN THIS SECTION, UNLESS  
5 THE CONTEXT OTHERWISE REQUIRES:

6           (a) "COLORADO AGRICULTURAL PRODUCTS" MEANS ALL FRUITS,  
7 VEGETABLES, GRAINS, MEATS, AND DAIRY PRODUCTS, GROWN OR RAISED  
8 IN COLORADO, AND MINIMALLY PROCESSED PRODUCTS OR VALUE-ADDED  
9 PROCESSED PRODUCTS THAT MEET THE STANDARDS FOR THE COLORADO  
10 PROUD DESIGNATION ESTABLISHED BY THE STATE DEPARTMENT OF  
11 AGRICULTURE.

12           (b) (I) "ELIGIBLE ENTITY" MEANS, FOR THE PURPOSES OF A  
13 COMMUNITY FOOD ASSISTANCE PROVIDER GRANT, EITHER A FOOD BANK OR  
14 FOOD PANTRY.

15           (II) "ELIGIBLE ENTITY", FOR THE PURPOSES OF A COMMUNITY FOOD  
16 ASSISTANCE PROVIDER GRANT, INCLUDES A FAITH-BASED ORGANIZATION.

17           (c) "FOOD BANK" MEANS A NONPROFIT CHARITABLE  
18 ORGANIZATION, EXEMPT FROM FEDERAL INCOME TAXATION UNDER THE  
19 PROVISIONS OF THE INTERNAL REVENUE CODE, WHOSE PRIMARY PURPOSE  
20 IS TO PROCURE FOOD FROM RETAILERS, MANUFACTURERS, FARMERS AND  
21 AGRICULTURAL PRODUCERS, INDIVIDUAL DONORS, GROCERY STORES,  
22 RESTAURANTS, AND GOVERNMENT CHANNELS; AND STORE, TRANSPORT,  
23 AND DISTRIBUTE THE FOOD TO OTHER NONPROFIT CHARITABLE HUNGER  
24 RELIEF ORGANIZATIONS, INCLUDING FOOD PANTRIES AND HUNGER RELIEF  
25 PARTNER AGENCIES IN A DEFINED GEOGRAPHIC SERVICE AREA.

26           (d) "FOOD PANTRY" MEANS A NONPROFIT CHARITABLE  
27 ORGANIZATION, EXEMPT FROM FEDERAL INCOME TAXATION UNDER THE



1 PROVISIONS OF THE INTERNAL REVENUE CODE, WHOSE PRIMARY PURPOSE  
2 IS TO DISTRIBUTE FOOD AT NO COST DIRECTLY TO INDIVIDUALS IN NEED IN  
3 THE FOOD PANTRY'S LOCAL COMMUNITY AND TYPICALLY RECEIVES MOST  
4 OR ALL OF ITS FOOD FROM A PARTNER FOOD BANK, INCLUDING NONPROFIT  
5 PARTNER AGENCIES SUCH AS SOUP KITCHENS AND HOMELESS SHELTERS.

6 (e) "GRANT PROGRAM" MEANS THE COMMUNITY ASSISTANCE  
7 PROVIDER GRANT PROGRAM CREATED IN SUBSECTION (2) OF THIS SECTION.

8 (2) THERE IS CREATED IN THE STATE DEPARTMENT THE  
9 COMMUNITY FOOD ASSISTANCE PROVIDER GRANT PROGRAM. THE PURPOSE  
10 OF THE GRANT PROGRAM IS TO AID ELIGIBLE ENTITIES IN THE PURCHASE OF  
11 NUTRITIOUS FOODS THAT MEET THE NEEDS OF THE ELIGIBLE ENTITY'S  
12 CLIENTELE.

13 (3) (a) THE STATE DEPARTMENT MAY CONTRACT WITH A THIRD-PARTY  
14 VENDOR TO SOLICIT, VET, AWARD, AND MONITOR GRANTS. THE SELECTION  
15 OF ANY VENDOR PURSUANT TO THIS SUBSECTION (3)(a) IS EXEMPT FROM  
16 THE REQUIREMENTS OF THE "PROCUREMENT CODE", ARTICLES 101 TO 112  
17 OF TITLE 24.

18 (b) THE STATE DEPARTMENT IS AUTHORIZED TO USE UP TO FIVE  
19 PERCENT OF THE TOTAL FUNDS APPROPRIATED TO THE GRANT PROGRAM  
20 FOR THE DIRECT AND INDIRECT COSTS OF ADMINISTERING AND  
21 MONITORING THE GRANT PROGRAM.

22 (4) (a) THE STATE DEPARTMENT OR THIRD-PARTY VENDOR SHALL  
23 AWARD ONE OR MORE GRANTS TO ELIGIBLE ENTITIES AS SOON AS  
24 PRACTICABLE AFTER THE EFFECTIVE DATE OF THIS SECTION, USING MONEY  
25 APPROPRIATED TO THE GRANT PROGRAM. IN AWARDING GRANTS, THE  
26 STATE DEPARTMENT SHALL, AT A MINIMUM, CONSIDER:

27 (I) PROVIDING MONEY TO A WIDE ARRAY OF ELIGIBLE ENTITIES OF

1 DIFFERENT TYPES AND SIZES;

2 (II) ENSURING THAT MONEY GOES DIRECTLY TO ELIGIBLE ENTITIES  
3 THAT OPERATE IN A VARIETY OF REGIONS THROUGHOUT THE STATE;

4 (III) THE ABILITY OF EACH ELIGIBLE ENTITY TO RESPONSIBLY  
5 DISTRIBUTE THE GRANT MONEY IN A TIMELY MANNER;

6 (IV) THE ELIGIBLE ENTITY'S WILLINGNESS TO ADMINISTER A  
7 CLIENT-NEEDS SURVEY AS A VEHICLE FOR COLLECTING INPUT ON THE  
8 EFFICACY OF ITS GRANT AWARD; AND

9 (V) THE ABILITY OF THE ELIGIBLE ENTITY TO CREATE A FEEDBACK  
10 LOOP WITH THE STATE DEPARTMENT THAT CAN INFORM IMPLEMENTATION  
11 OF THE GRANT PROGRAM IN THE FUTURE.

12 (b) GRANT AWARDS, INCLUDING THOSE TO JOINT APPLICANTS,  
13 MUST BE AT LEAST TWO THOUSAND FIVE HUNDRED DOLLARS;

14 (c) (I) TO THE EXTENT PRACTICABLE, FOOD PURCHASED BY A  
15 GRANT RECIPIENT USING GRANT MONEY MAY BE DESIGNATED AS ONE OF  
16 THE FOLLOWING:

17 (A) A COLORADO AGRICULTURAL PRODUCT; OR

18 (B) AN AGRICULTURAL PRODUCT THAT HOLDS CULTURAL  
19 SIGNIFICANCE FOR INDIGENOUS FIRST NATIONS PEOPLE, OR FOR OTHER  
20 CULTURES OR SUBCULTURAL GROUPS, INCLUDING THE WAYS IN WHICH  
21 THOSE AGRICULTURAL PRODUCTS ARE PRODUCED.

22 (II) A GRANT RECIPIENT MAY USE UP TO TEN PERCENT OF ITS  
23 GRANT AWARD TO COVER THE DIRECT EXPENSES ASSOCIATED WITH THE  
24 DISTRIBUTION OF FOOD, INCLUDING:

25 (A) TRANSPORTATION;

26 (B) FOOD DELIVERY;

27 (C) STAFF COSTS;

1 (D) REFRIGERATION; AND

2 (E) STORAGE.

3 (III) A GRANT RECIPIENT SHALL NOT RESELL OR APPLY OTHER  
4 ASSOCIATED FEES TO THE DISTRIBUTION OF PRODUCTS PURCHASED WITH  
5 MONEY MADE AVAILABLE THROUGH A GRANT.

6 (d) THE STATE DEPARTMENT MAY AWARD UP TO ONE HUNDRED  
7 THOUSAND DOLLARS ANNUALLY FROM THE MONEY APPROPRIATED FOR  
8 THE GRANT PROGRAM TO A NONPROFIT ENTITY TO PROVIDE TECHNICAL  
9 ASSISTANCE TO A GRANT RECIPIENT FOR TRAINING FOOD PANTRIES AND  
10 FOOD BANKS, AND PROVIDING INFORMATION AND ASSISTANCE IN  
11 PURCHASING AND LOCATING COLORADO AGRICULTURAL PRODUCTS. THE  
12 STATE DEPARTMENT OR A THIRD-PARTY ADMINISTRATOR SHALL SELECT  
13 THE NONPROFIT ENTITY. THE NONPROFIT ENTITY MUST HAVE EXPERIENCE  
14 WORKING WITH FOOD PANTRIES, FOOD BANKS, AND PRODUCERS OF  
15 COLORADO AGRICULTURAL PRODUCTS.

16 **SECTION 2.** In Colorado Revised Statutes, 26-1-121, **amend**  
17 (1)(a), (2)(a), (3) as follows:

18 **26-1-121. Appropriations - food distribution programs.**

19 (1) (a) For carrying out the duties and obligations of the state department  
20 of human services and county departments pursuant to this title 26 and for  
21 matching such federal funds or meeting maintenance of effort  
22 requirements as may be available for public assistance and welfare  
23 activities in the state, including but not limited to assistance payments,  
24 food stamps (except the value of food stamp coupons), ~~the food pantry~~  
25 ~~assistance grant program created in section 26-2-139~~, social services,  
26 child welfare services, rehabilitation, programs for the aging and for  
27 veterans, and related activities, the general assembly, ~~in accordance with~~

1 PURSUANT TO the constitution and laws of the state of Colorado, shall  
2 make adequate appropriations for the payment of such costs, pursuant to  
3 the budget prepared by the executive director.

4 (2) (a) The general assembly shall appropriate from the general  
5 fund for the costs of administering assistance payments, food stamps,  
6 social services, ~~the food pantry assistance grant program created in~~  
7 ~~section 26-2-139~~, and other public assistance and welfare functions of the  
8 state department and the state's share of the costs of administering such  
9 functions by the county departments amounts sufficient for the proper and  
10 efficient performance of the duties imposed upon them by law, including  
11 a legal advisor appointed by the attorney general. The general assembly  
12 shall make two separate appropriations, one for the administrative costs  
13 of the state department and another for the administrative costs of the  
14 county departments. Any applicable matching federal funds must be  
15 apportioned in accordance with the federal regulations accompanying  
16 such funds. Any unobligated and unexpended balances of such state funds  
17 so appropriated remaining at the end of each fiscal year must be credited  
18 to the state general fund.

19 (3) The expenses of training personnel for special skills relating  
20 to public assistance and welfare activities, including but not limited to  
21 assistance payments, food stamps, ~~the food pantry assistance grant~~  
22 ~~program created in section 26-2-139~~, social services, child welfare  
23 services, rehabilitation, and programs for the aging, as such expenses are  
24 determined and approved by the state department, may be paid from  
25 whatever state and federal funds are available for such training purposes.

26 **SECTION 3.** In Colorado Revised Statutes, **repeal** 26-2-139.

27 **SECTION 4.** In Colorado Revised Statutes, **repeal** 26-2-144.

1 <{*Safety clause or petition clause?*}>