

# JOINT BUDGET COMMITTEE

FY 2023-24



BUDGET  
PACKAGE  
&  
LONG  
BILL  
NARRATIVE

# JOINT BUDGET COMMITTEE MEMBERS AND STAFF

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THE LONG BILL NARRATIVE SUMMARIZES THE LONG BILL PACKAGE  
**AS INTRODUCED**  
AND DOES NOT REFLECT FINAL ACTION

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## OVERVIEW OF THIS PUBLICATION

Joint Budget Committee (JBC) staff prepare this publication for the purpose of describing the JBC's budget proposal for the next state fiscal year that begins July 1, 2023. The JBC's budget proposal is the culmination of five months of analyses, consultation, and deliberation.

The budget proposal includes the following:

- The annual general appropriation bill, which is referred to as the "Long Bill" and includes most appropriations for the expenses of the executive, legislative, and judicial departments based on current law;
- Several JBC-sponsored bills that make statutory changes related to the budget proposal and are introduced as part of a package of bills with the Long Bill; and
- Assumptions concerning the budget impacts of other legislation that has been or will be considered by the General Assembly.

This publication is organized into four sections:

### **Section 1:**

- Describes the JBC budget deliberation process;
- Provides a high level overview of the JBC budget proposal that focuses on general tax revenues; and
- Includes several detailed tables that allow the reader to identify components of the budget that affect appropriations for specific departments.

**Section 2** focuses on the portion of the budget proposal that is reflected in the Long Bill, with a subsection for each department that describes the proposed incremental changes from the state fiscal year that begins July 1, 2022 (FY 2022-23) to the state fiscal year that begins July 1, 2023 (FY 2023-24).

**Section 3** focuses on the components of the budget proposal that are not in the Long Bill, including:

- A summary of each of the 31 budget package bills;
- A summary of assumptions that are included in the budget proposal related to other bills that have been or will be considered by the General Assembly.

**Section 4** includes appendices that provide reference material related to the following topics:

- The organization of the Long Bill by section;
- Descriptions of general policies that have been applied to calculate certain types of appropriations;
- A summary of appropriations from the Highway Users Tax Fund to the Colorado State Patrol;
- A summary of appropriations from the General Fund that are categorized as exempt from certain statutory or constitutional provisions; and
- A JBC staff assignment list.

# **Section 1**

## **Budget Package Overview**

# BUDGET PACKAGE OVERVIEW

## JOINT BUDGET COMMITTEE DELIBERATION PROCESS

### SUBMISSION OF ANNUAL BUDGET REQUESTS

On November 1, 2022, the Governor submitted his FY 2023-24 budget request. The Governor's annual request is a comprehensive plan that is comprised of several elements:

- Amounts requested by Executive Branch agencies for ongoing operations, to be appropriated through the annual general appropriation act (the "Long Bill");
- Placeholders for amounts that will be appropriated for ongoing operations of the Legislative Branch, the Judicial Branch, and those Executive Branch agencies that operate under another elected official;
- Amounts the Governor is requesting to fund state facilities and infrastructure;
- Amounts that will be distributed or transferred pursuant to existing constitutional or statutory requirements; and
- Placeholders for amounts that the Governor proposes including in separate legislation.

Each of the Judicial Branch agencies, the Attorney General, the Secretary of State, and the State Treasurer all submit their own budget requests for the ongoing operations of their respective agencies. These requests are not reviewed by OSPB, and they typically differ from the placeholder amounts that are included in the Governor's budget request.

In January 2023, the Governor, Judicial Branch agencies, and independent elected officials submitted amendments to their initial budget requests for FY 2023-24. The Governor's amended budget request was predicated on the December 2022 revenue forecast prepared by the Office of State Planning and Budgeting (OSPB).

### JBC STAFF BRIEFINGS AND AGENCY BUDGET HEARINGS

The Joint Budget Committee (JBC) began meeting on November 14, 2022, to review the FY 2023-24 budget requests. For two months the Committee heard presentations from JBC Staff detailing the budget requests, and held a hearing with each Executive and Judicial agency to discuss their budget and policy priorities.

### JBC MEETINGS WITH COMMITTEES OF REFERENCE

During the first month of the 2023 legislative session, the JBC met with each committee of reference as required by Joint Rule 25(d) to discuss budget requests submitted by those agencies for which each committee has oversight. The JBC asked for input concerning specific budget requests.

### PUBLIC TESTIMONY AND CRAFTING THE FY 2023-24 BUDGET PROPOSAL

On February 1, 2023, the JBC met to hear public testimony concerning the FY 2023-24 state budget. From January 27 through March 10, the Committee reviewed every agency's budget request and voted on appropriations to include in the FY 2023-2 Long Bill. The Committee also established common policies related to state employee salaries and benefits and rates paid to community-based service providers. The JBC requested bill drafts from the Office of Legislative Legal Services for budget actions that require a statutory change. Only those bill drafts that were unanimously approved by the JBC are included the Budget Package as JBC-sponsored bills.

On March 16, 2023, the Legislative Council Staff (LCS) and OSPB presented their quarterly economic and revenue forecasts. The JBC continued to meet through March 20 to consider additional actions to finalize their balanced budget proposal for the General Assembly. This publication summarizes that proposal.



## OVERVIEW OF JBC BUDGET PACKAGE

### REVENUE FORECASTS

**The JBC selected the OSPB March 2023 revenue forecast as the basis for its FY 2023-24 Budget Package.** Compared to the Legislative Council Staff (LCS) March 2023 forecast, the OSPB forecast anticipates \$1,043.1 million less General Fund revenue to be collected in FY 2023-24. However, the OSPB forecast also anticipates a Taxpayer's Bill of Rights (TABOR) refund obligation in FY 2023-24 that is \$1,302.9 million lower than the LCS forecast. Overall, due to these two factors as well as other minor differences related to other projected General Fund obligations, the OSPB forecast projects that \$228.1 million more General Fund will be available in FY 2023-24 compared to LCS.

### APPROPRIATION ADJUSTMENTS FOR FY 2022-23

General Fund appropriations for FY 2022-23 currently total \$13.7 billion. **Sections 5 through 22 of the 2023 Long Bill (S.B. 23-214) amend several existing appropriations, decreasing FY 2022-23 General Fund appropriations by a total of \$189.4 million.** This is primarily due to a \$201.0 million decrease in appropriations to the Department of Health Care Policy and Financing (HCPF) based on more recent projections of Medicaid enrollment and expenditures and the extension of an enhanced federal match rate. Table 1 details the recommended mid-year adjustments affecting five departments. *Section 2 of this document details all mid-year appropriation adjustments.*

TABLE 1 GENERAL FUND OPERATING APPROPRIATIONS FOR FY 2022-23 AND RECOMMENDED MID-YEAR CHANGES				
DEPARTMENT	CURRENT APPROPRIATION	CHANGES INCLUDED IN 2023 LONG BILL	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Agriculture	\$14,787,857	\$0	\$14,787,857	0.0%
Corrections	919,931,039	4,233,045	924,164,084	0.5%
Early Childhood	110,769,874	0	110,769,874	0.0%
Education	4,500,428,610	0	4,500,428,610	0.0%
Governor	57,157,966	0	57,157,966	0.0%
Health Care Policy and Financing	3,853,083,776	(200,964,886)	3,652,118,890	(5.2%)
Higher Education	1,362,586,612	0	1,362,586,612	0.0%
Human Services	1,074,002,731	5,002,231	1,079,004,962	0.5%
Judicial	669,766,534	909,163	670,675,697	0.1%
Labor and Employment	31,508,365	0	31,508,365	0.0%
Law	20,622,725	0	20,622,725	0.0%
Legislature	66,732,424	0	66,732,424	0.0%
Local Affairs	55,351,984	0	55,351,984	0.0%
Military and Veterans Affairs	12,680,614	0	12,680,614	0.0%
Natural Resources	39,072,874	0	39,072,874	0.0%
Personnel	28,788,405	0	28,788,405	0.0%
Public Health and Environment	203,182,871	1,381,438	204,564,309	0.7%
Public Safety	242,152,457	0	242,152,457	0.0%
Regulatory Agencies	3,715,753	0	3,715,753	0.0%
Revenue	143,404,525	0	143,404,525	0.0%
State	1,151,651	0	1,151,651	0.0%
Transportation	0	0	0	n/a
Treasury	302,753,525	0	302,753,525	0.0%
<b>TOTAL</b>	<b>\$13,713,633,172</b>	<b>(\$189,439,009)</b>	<b>\$13,524,194,163</b>	<b>(1.4%)</b>

## APPROPRIATIONS FOR FY 2023-24

Table 2 compares operating appropriations for FY 2022-23 and FY 2023-24. Figures for FY 2022-23 include existing appropriations, plus mid-year adjustments recommended by the JBC. Figures for FY 2023-24 include recommended Long Bill appropriations, plus the placeholders for General Fund appropriations that are included in the annual legislative appropriation bill (SB 23-197). This provides comparable operating appropriations for all departments, including the Legislature. Shading in the table highlights the most significant annual changes.

**The Long Bill and the legislative appropriation bill provide increases in General Fund appropriations for most departments, with an overall increase of \$1,203.2 million (8.9 percent).** *Section 2 of this document details the Long Bill appropriation adjustments for each department.*

DEPARTMENT	FY 2022-23 INCLUDING RECOMMENDED ADJUSTMENTS	DOLLAR CHANGE	FY 2023-24 LONG BILL RECOMMENDATIONS AND LEGISLATIVE APPROPRIATION BILL PLACEHOLDER <sup>1</sup>	PERCENTAGE CHANGE
Agriculture	\$14,787,857	\$2,270,188	\$17,058,045	15.4%
Corrections	924,164,084	64,503,410	988,667,494	7.0%
Early Childhood	110,769,874	192,225,314	302,995,188	173.5%
Education	4,500,428,610	11,849,974	4,512,278,584	0.3%
Governor	57,157,966	(8,837,430)	48,320,536	(15.5%)
Health Care Policy and Financing	3,652,118,890	838,369,687	4,490,488,577	23.0%
Higher Education	1,362,586,612	137,300,132	1,499,886,744	10.1%
Human Services	1,079,004,962	(83,294,571)	995,710,391	(7.7%)
Judicial	670,675,697	78,030,724	748,706,421	11.6%
Labor and Employment	31,508,365	346,046	31,854,411	1.1%
Law	20,622,725	3,629,869	24,252,594	17.6%
Legislature <sup>1</sup>	66,732,424	5,191,566	71,923,990	7.8%
Local Affairs	55,351,984	(2,459,701)	52,892,283	(4.4%)
Military and Veterans Affairs	12,680,614	1,361,603	14,042,217	10.7%
Natural Resources	39,072,874	3,293,649	42,366,523	8.4%
Personnel	28,788,405	14,427,112	43,215,517	50.1%
Public Health and Environment	204,564,309	(93,185,304)	111,379,005	(45.6%)
Public Safety	242,152,457	11,384,786	253,537,243	4.7%
Regulatory Agencies	3,715,753	(928,381)	2,787,372	(25.0%)
Revenue	143,404,525	5,109,714	148,514,239	3.6%
State	1,151,651	11,683,927	12,835,578	1014.5%
Transportation	0	0	0	n/a
Treasury	302,753,525	10,939,394	313,692,919	3.6%
<b>TOTAL</b>	<b>\$13,524,194,163</b>	<b>\$1,203,211,708</b>	<b>\$14,727,405,871</b>	<b>8.9%</b>

<sup>1</sup> Figure for FY 2023-24 includes \$65,192,117 placeholder for the annual legislative appropriation bill.

**The Budget Package includes \$642.5 million in placeholders for 2023 legislation. This amount includes three categories of placeholders, discussed on the next page.** *Section 3 of this document includes descriptions of JBC Budget Package bills and placeholders for other 2023 legislation.*

**First, the Budget Package includes \$15.9 million General Fund for FY 2023-24 appropriations that are included in several JBC-sponsored bills.** Table 3 lists each of these bills and the corresponding appropriation amounts.

TABLE 3 GENERAL FUND APPROPRIATIONS IN JBC-SPONSORED BILLS	
DESCRIPTION	FY 2023-24
<b>Bills Introduced With Long Bill</b>	
SB 23-217 Separating Fees in Records & Reports Cash Fund	\$1,341,564
SB 23-218: Repeal School Transformation Grant Prog Admin Cap	115,785
SB 23-221: Healthy School Meals for All Program Fund	*
SB 23-222: Medicaid Pharmacy & Outpatient Services Copayment	1,439,499
SB 23-228: Office of Admin Serv for Indep Agencies	508,289
SB 23-229: Statewide Behavioral Health Court Liaison Office	2,478,982
SB 23-230: County Assistance for 23rd Judicial District	668,600
SB 23-232: Unempl Ins Premiums Allocation Fed Law Compliance	(899,537)
SB 23-241: Creation of Office of School Safety	9,401,600
SB 23-242: Community Corrections Financial Audit	100,000
<b>Bills Introduced Separately From Long Bill</b>	
Medicaid Continuous Coverage Feasibility Study	335,253
Review of HCPF Medicaid Recovery	400,000
<b>Total: JBC-sponsored Bills</b>	<b>\$15,890,035</b>

\* This bill includes an appropriation of \$115.3 million, but the source is General Fund revenue that must be used for the Health School Meals for All Program. Table 8 excludes this revenue source from available General Fund revenues, so the related appropriation is also excluded from this table.

**Second, the Budget Package includes \$127.6 million General Fund for FY 2023-24 appropriations that are included in several pending bills or other bills concerning specific topics.** Table 4 lists each of these bills and the corresponding appropriation amounts.

TABLE 4 GENERAL FUND APPROPRIATION PLACEHOLDERS FOR SPECIFIED 2023 LEGISLATION	
DESCRIPTION	FY 2023-24
SB 23-013 Fire Investigations	\$3,243,155
SB 23-082 CO Fostering Success Voucher Program	2,783,111
SB 23-197 Legislative Appropriation Bill	65,192,117
HB 23-1194 Closed Landfills Remediation Local Govs Grants	15,000,000
HB 23-1228 Nursing Facility Reimbursement Rate Setting	30,509,457
Auto Theft Prevention	5,000,000
Increase Juvenile Detention Bed Caps	3,340,119
Universal Preschool Provider Bonuses	2,500,000
<b>Total: Other Specified Bills</b>	<b>\$127,567,959</b>

**Third, the Budget Package includes General Fund placeholders totaling \$499.0 million for other 2023 legislation.** These placeholders are listed in Table 5.

TABLE 5 GENERAL FUND APPROPRIATION PLACEHOLDERS FOR OTHER 2023 LEGISLATION	
DESCRIPTION	FY 2023-24
Legislation with Ongoing Fiscal Impacts	\$30,000,000
Legislation with One-Time Fiscal Impacts:	
Workforce-related legislation, including free credentials, math, scholarships, adult education, and concurrent enrollment	103,000,000
Housing-related legislation, including property tax relief, land use, and public-private partnerships	221,000,000
Legislation related to topics other than workforce and housing, including rural opportunity, line of duty loss, and Proposition 122 implementation	<u>145,000,000</u>
Subtotal	469,000,000
<b>TOTAL</b>	<b>\$499,000,000</b>

## TRANSFERS AND OTHER CHANGES AFFECTING AVAILABLE GENERAL FUND

The Budget Package includes four bills that are anticipated to affect the State's TABOR refund obligation, increasing General Fund available for other purposes by \$55.3 million over two fiscal years. These impacts are listed in Table 6.

TABLE 6 JBC-SPONSORED BILLS AFFECTING TABOR REFUND		
	FY 2022-23	FY 2023-24
SB 23-214: Higher Education Indirect Cost Collections <sup>1</sup>	(\$4,059,676)	(\$4,901,811)
SB 23-217: Separating Fees in Records & Reports Cash Fund	0	(1,471,257)
SB 23-232: Unempl Ins Premiums Allocation Fed Law Compliance	0	(45,270,419)
SB 23-240: CDPHE Dairy Plant Fees	0	450,000
<b>TOTAL</b>	<b>(\$4,059,676)</b>	<b>(\$51,193,487)</b>

Senate Bill 23-243 transfers a total of \$294.2 million from the General Fund for capital construction, information technology, and transportation projects that are included in the 2023 Long Bill. A summary of this bill is included in Section 3 of this document.

Finally, the Budget Package includes transfers into and out of the General Fund, resulting in a net decrease of \$132.1 million General Fund. These transfers are listed in Table 7.

TABLE 7 PLACEHOLDERS FOR 2023 LEGISLATION AFFECTING AVAILABLE GENERAL FUND REVENUES		
	FY 2022-23	FY 2023-24
TRANSFERS INTO GENERAL FUND:		
<b>JBC-Sponsored Bills</b>		
SB 23-215: State Employee Reserve Fund Gen Fund Transfer	\$0	\$4,913,753
<b>TOTAL: Transfers into General Fund</b>	<b>\$0</b>	<b>\$4,913,753</b>
TRANSFERS OUT OF GENERAL FUND		
<b>JBC-Sponsored Bills</b>		
SB 23-246: State Emergency Reserve	\$20,000,000	\$0
<b>Placeholders for Other Bills</b>		
General Fund Transfer to IJJA Cash Fund	0	91,000,000
Firehawk Purchase	26,000,000	0
<b>TOTAL: Transfers Out of General Fund</b>	<b>\$46,000,000</b>	<b>\$91,000,000</b>

## GENERAL FUND OVERVIEW

Table 8 provides an overview of the General Fund impact of the Budget Package, including:

- Available General Fund revenue [rows 1 through 6];
- General Fund obligations [rows 7 through 21];
- Reversions and Accounting Adjustments [row 22]; and
- The fiscal year-end General Fund reserve [rows 23 through 26].

The discretionary elements of the Budget Plan are shaded in Table 8, and are thus referenced in the above discussion. Specifically:

- Table 1: The \$189.4 million midyear adjustment to FY 2022-23 appropriations is reflected in row 8.
- Table 2: The FY 2023-24 appropriations are reflected in row 7 (\$14,662.2 million in the Long Bill) and in row 9 (\$65.2 million in the legislative appropriation bill).

<sup>1</sup> Starting in FY 2022-23, appropriations to the Department of Higher Education related to indirect cost collections have been modified to eliminate a double-count of state revenue that is subject to the TABOR limit. For more information, see page 6 of this JBC Staff document: [http://leg.colorado.gov/sites/default/files/cy23\\_hedsup.pdf](http://leg.colorado.gov/sites/default/files/cy23_hedsup.pdf).

- Table 3: The \$15.9 million for FY 2023-24 appropriations included in JBC-sponsored bills is reflected in row 9.
- Table 4: The \$127.6 million for FY 2023-24 appropriations that are included in several pending bills or other bills concerning specific topics is reflected in row 9.
- Table 5: The General Fund placeholders for other 2023 legislation are included in row 9.
- Table 6: Adjustments to the State's TABOR refund obligation are reflected in row 14.
- Capital-related transfers are included in row 17.
- Table 7: Transfers into the General Fund are reflected in row 5, and transfers out of the General Fund are reflected in row 19.

As indicated in row 26 of Table 8, the **\$19.0 billion General Fund projected to be available in FY 2023-24 would be sufficient to cover Budget Package obligations of \$16.7 billion and the required 15.0 percent statutory reserve.**

TABLE 8 GENERAL FUND OVERVIEW BASED ON THE OFFICE OF STATE PLANNING AND BUDGETING MARCH 2023 FORECAST (\$ MILLIONS)			
		FY 2022-23	FY 2023-24
<b>GENERAL FUND AVAILABLE</b>			
1	Beginning Reserve	\$3,201.9	\$2,356.5
2	Gross General Fund Revenue	16,972.6	16,695.8
3	Revenues related to Proposition FF (not available for other purposes)	(48.9)	(98.5)
4	Transfers In (existing law reflected in forecast)	24.1	26.2
5	JBC-sponsored Bills (SB 23-215)	n/a	4.9
6	<b>Total General Fund Available</b>	<b>\$20,149.7</b>	<b>\$18,984.9</b>
<b>LESS: GENERAL FUND OBLIGATIONS</b>			
7	<i>Appropriations</i> FY 2022-23: Current Law; FY 2023-24: Long Bill (SB 23-214)	\$13,713.6	\$14,662.2
8	Mid-year adjustments included in Long Bill (SB 23-214)	(189.4)	n/a
9	Placeholders for 2023 legislation	n/a	642.5
10	LESS: Appropriations for rebates and expenditures	(229.4)	(226.1)
11	<b>Subtotal: Appropriations subject to statutory reserve requirement</b>	<b>\$13,294.7</b>	<b>\$15,078.6</b>
12	<i>Rebates and Expenditures</i> (reflected in forecast)	147.1	151.4
	<i>TABOR Refund [Article X, Section 20 (7)(d)]</i>		
13	Current year revenue above Referendum C Cap (refunded in following fiscal year)	2,657.7	720.9
14	Adjustments to TABOR Refund (SB 23-214, SB 23-232)	(4.1)	(51.2)
	<i>Transfers Out and Other Diversions</i>		
15	Transportation (existing law reflected in forecast)	88.0	0.0
16	Capital/IT projects (existing law reflected in forecast)	488.3	20.0
17	Transfers for controlled maintenance and new capital projects (SB 23-243)	n/a	294.2
18	Other Transfers and Diversions (existing law reflected in forecast)	1,226.7	418.0
19	Other transfers (SB 23-246 and other placeholders for 2023 legislation)	46.0	21.0
20	<b>Subtotal: Other Obligations</b>	<b>\$4,649.8</b>	<b>\$1,644.3</b>
21	<b>Total General Fund Obligations</b>	<b>\$17,944.54</b>	<b>\$16,722.9</b>
22	<b>PLUS: REVERSIONS AND ACCOUNTING ADJUSTMENTS</b>	<b>\$151.35</b>	<b>n/a</b>
<b>RESERVE</b>			
23	<b>Fiscal Year-end General Fund Reserve</b>	<b>\$2,356.5</b>	<b>\$2,262.0</b>
24	Statutorily Required Reserve Percent	15.0%	15.0%
25	Required Reserve Amount	\$1,994.2	\$2,261.8
26	Year-end Reserve Above/(Below) Requirement	\$362.3	\$0.2

Totals may not sum due to rounding.

# JOINT BUDGET COMMITTEE FY 2023-24 BUDGET PACKAGE BALANCING

## BUDGET PACKAGE: OPERATING APPROPRIATION SUMMARY TABLE

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$39,488,688,670</b>	<b>\$13,713,633,172</b>	<b>\$11,012,681,221</b>	<b>\$2,473,001,802</b>	<b>\$12,289,372,475</b>	<b>63,279.7</b>
S.B. 23-214 - Long Bill Supplemental	260,736,324	(189,439,009)	74,294,389	(618,772)	376,499,716	5.4
Other Legislation for Balancing (FY 2022-23)	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$39,749,424,994</b>	<b>\$13,524,194,163</b>	<b>\$11,086,975,610</b>	<b>\$2,472,383,030</b>	<b>\$12,665,872,191</b>	<b>63,285.1</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$40,498,289,342</b>	<b>\$14,662,213,754</b>	<b>\$10,504,317,065</b>	<b>\$2,603,141,391</b>	<b>\$12,728,617,132</b>	<b>64,247.8</b>
Other Legislation for Balancing (FY 2023-24)	905,585,642	757,797,101	46,312,892	3,811,699	97,663,950	565.3
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$41,403,874,984</b>	<b>\$15,420,010,855</b>	<b>\$10,550,629,957</b>	<b>\$2,606,953,090</b>	<b>\$12,826,281,082</b>	<b>64,813.1</b>
<i>\$ Change from prior year</i>	<i>\$1,654,449,990</i>	<i>\$1,895,816,692</i>	<i>(\$536,345,653)</i>	<i>\$134,570,060</i>	<i>\$160,408,891</i>	<i>1,528.0</i>
<i>% Change from prior year</i>	<i>4.2%</i>	<i>14.0%</i>	<i>(4.8%)</i>	<i>5.4%</i>	<i>1.3%</i>	<i>2.4%</i>

## OTHER LEGISLATION FOR BALANCING: APPROPRIATIONS FOR SELECT NON-BUDGET PACKAGE LEGISLATION<sup>1</sup>

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Early Childhood	\$2,500,000	\$2,500,000	\$0	\$0	\$0	0.0
Education	41,261,786	0	41,261,786	0	0	0.0
Health Care Policy and Finance	63,334,703	31,244,710	0	0	32,089,993	5.0
Human Services	6,123,230	6,123,230	0	0	0	41.0
Legislative	66,922,023	65,192,117	90,000	1,639,906	0	440.9
Public Health and Environment	15,000,000	15,000,000	0	0	0	0.0
Public Safety	11,486,310	8,243,155	0	3,243,155	0	20.2
Statewide	499,000,000	499,000,000	0	0	0	0.0
	<b>\$705,628,052</b>	<b>\$627,303,212</b>	<b>\$41,351,786</b>	<b>\$4,883,061</b>	<b>\$32,089,993</b>	<b>507.1</b>

<sup>1</sup> Departments not included in this table do not have companion bills or placeholders as identified by the JBC for budget balancing purposes.

## OTHER LEGISLATION FOR BALANCING: APPROPRIATIONS FOR BUDGET PACKAGE LEGISLATION<sup>1</sup>

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Corrections	\$0	\$0	\$0	\$0	\$0	0.0
Early Childhood	(1,070,429)	1,341,564	(1,341,564)	(1,070,429)	0	0.0
Education	108,738,927	115,454,892	(6,514,126)	(201,839)	0	4.1
Governor	0	0	0	0	0	0.0
Health Care Policy and Financing	7,345,507	1,439,499	446,651	0	5,459,357	0.0
Higher Education	0	0	0	0	0	0.0
Human Services	0	0	0	0	0	0.0
Judicial	3,856,777	3,655,871	0	200,906	0	36.7
Labor and Employment	12,657	(899,537)	912,194	0	0	0.2
Law	0	0	0	0	0	0.0
Military and Veterans Affairs	50,000	0	50,000	0	0	0.0
Public Health and Environment	66,126,060	0	6,011,460	0	60,114,600	0.0
Public Safety	14,898,091	9,501,600	5,396,491	0	0	17.2
Statewide	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>199,957,590</b>	<b>130,493,889</b>	<b>4,961,106</b>	<b>(1,071,362)</b>	<b>65,573,957</b>	<b>58.2</b>

<sup>1</sup> Departments not included in this table do not have companion bills or placeholders as identified by the JBC for budget balancing purposes.

# BUDGET PACKAGE BALANCING: OPERATING APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	ETE
<b>AGRICULTURE</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$71,530,898</b>	<b>\$14,787,857</b>	<b>\$50,172,615</b>	<b>\$2,623,496</b>	<b>\$3,946,930</b>	<b>310.7</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$66,625,053</b>	<b>\$17,058,045</b>	<b>\$42,931,530</b>	<b>\$2,714,972</b>	<b>\$3,920,506</b>	<b>314.2</b>
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$66,625,053</b>	<b>\$17,058,045</b>	<b>\$42,931,530</b>	<b>\$2,714,972</b>	<b>\$3,920,506</b>	<b>314.2</b>
<i>\$ Change from prior year</i>	<i>(\$4,905,845)</i>	<i>\$2,270,188</i>	<i>(\$7,241,085)</i>	<i>\$91,476</i>	<i>(\$26,424)</i>	<i>3.5</i>
<i>% Change from prior year</i>	<i>(6.9%)</i>	<i>15.4%</i>	<i>(14.4%)</i>	<i>3.5%</i>	<i>(0.7%)</i>	<i>1.1%</i>
<b>CORRECTIONS</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$1,015,787,232</b>	<b>\$919,931,039</b>	<b>\$48,450,773</b>	<b>\$44,473,298</b>	<b>\$2,932,122</b>	<b>6,317.0</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>4,416,740</b>	<b>4,233,045</b>	<b>183,695</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$1,020,203,972</b>	<b>\$924,164,084</b>	<b>\$48,634,468</b>	<b>\$44,473,298</b>	<b>\$2,932,122</b>	<b>6,317.0</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$1,082,512,096</b>	<b>\$988,667,494</b>	<b>\$45,669,318</b>	<b>\$44,928,789</b>	<b>\$3,246,495</b>	<b>6,343.1</b>
SB 23-215 State Employee Reserve Fund Gen Fund Transfer	0	0	0	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$1,082,512,096</b>	<b>\$988,667,494</b>	<b>\$45,669,318</b>	<b>\$44,928,789</b>	<b>\$3,246,495</b>	<b>6,343.1</b>
<i>\$ Change from prior year</i>	<i>\$66,724,864</i>	<i>\$68,736,455</i>	<i>(\$2,781,455)</i>	<i>\$455,491</i>	<i>\$314,373</i>	<i>26.1</i>
<i>% Change from prior year</i>	<i>6.6%</i>	<i>7.5%</i>	<i>(5.7%)</i>	<i>1.0%</i>	<i>10.7%</i>	<i>0.4%</i>
<b>EARLY CHILDHOOD</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$537,352,015</b>	<b>\$110,769,874</b>	<b>\$108,699,670</b>	<b>\$12,129,913</b>	<b>\$305,752,558</b>	<b>208.0</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$537,352,015</b>	<b>\$110,769,874</b>	<b>\$108,699,670</b>	<b>\$12,129,913</b>	<b>\$305,752,558</b>	<b>208.0</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$791,008,286</b>	<b>\$302,995,188</b>	<b>\$212,983,095</b>	<b>\$13,954,712</b>	<b>\$261,075,291</b>	<b>229.7</b>
SB 23-216 Colorado Universal Preschool Program Funding	0	0	0	0	0	0.0
SB 23-217 Separating Fees in Records & Reports Cash Fund	-1,070,429	1,341,564	-1,341,564	-1,070,429	0	0.0
Universal Preschool Provider Bonuses (Placeholder)	2,500,000	2,500,000	0	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$792,437,857</b>	<b>\$306,836,752</b>	<b>\$211,641,531</b>	<b>\$12,884,283</b>	<b>\$261,075,291</b>	<b>229.7</b>
<i>\$ Change from prior year</i>	<i>\$255,085,842</i>	<i>\$196,066,878</i>	<i>\$102,941,861</i>	<i>\$754,370</i>	<i>(\$44,677,267)</i>	<i>21.7</i>
<i>% Change from prior year</i>	<i>47.5%</i>	<i>177.0%</i>	<i>94.7%</i>	<i>6.2%</i>	<i>(14.6%)</i>	<i>10.4%</i>
<b>EDUCATION</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$7,138,403,069</b>	<b>\$4,500,428,610</b>	<b>\$1,517,239,273</b>	<b>\$72,285,315</b>	<b>\$1,048,449,871</b>	<b>638.3</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$7,138,403,069</b>	<b>\$4,500,428,610</b>	<b>\$1,517,239,273</b>	<b>\$72,285,315</b>	<b>\$1,048,449,871</b>	<b>638.3</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$7,003,972,046</b>	<b>\$4,512,278,584</b>	<b>\$1,361,942,038</b>	<b>\$79,976,873</b>	<b>\$1,049,774,551</b>	<b>636.5</b>
SB 23-219 Supports to Students & Facility Schools	18,564,029	0	18,780,654	(216,625)	0	0.0
SB 23-220 Public School Capital Constr Assistance Grants	(25,294,780)	0	(25,294,780)	0	0	0.0
SB 23-221 Healthy School Meals for All Program Fund	115,353,893	115,339,107	0	14,786	0	3.2
SB 23-218 Repeal School Transformation Grant Prog Admin Cap	115,785	115,785	0	0	0	0.9
Categorical Programs Inflation Increase (Placeholder)	41,261,786	0	41,261,786	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$7,153,972,759</b>	<b>\$4,627,733,476</b>	<b>\$1,396,689,698</b>	<b>\$79,775,034</b>	<b>\$1,049,774,551</b>	<b>640.6</b>
<i>\$ Change from prior year</i>	<i>\$15,569,690</i>	<i>\$127,304,866</i>	<i>(\$120,549,575)</i>	<i>\$7,489,719</i>	<i>\$1,324,680</i>	<i>2.3</i>
<i>% Change from prior year</i>	<i>0.2%</i>	<i>2.8%</i>	<i>(7.9%)</i>	<i>10.4%</i>	<i>0.1%</i>	<i>0.4%</i>

**BUDGET PACKAGE BALANCING: OPERATING APPROPRIATION  
SUMMARY BY DEPARTMENT AND BILL**

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$486,529,300</b>	<b>\$57,157,966</b>	<b>\$94,591,666</b>	<b>\$327,993,055</b>	<b>\$6,786,613</b>	<b>1,286.2</b>
S.B. 23-214 - Long Bill Total	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$486,529,300</b>	<b>\$57,157,966</b>	<b>\$94,591,666</b>	<b>\$327,993,055</b>	<b>\$6,786,613</b>	<b>1,286.2</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$520,236,969</b>	<b>\$48,320,536</b>	<b>\$95,040,576</b>	<b>\$369,056,086</b>	<b>\$7,819,771</b>	<b>1,312.7</b>
General Fund Transfer to IJJA Cash Fund (Placeholder)	0	0	0	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$520,236,969</b>	<b>\$48,320,536</b>	<b>\$95,040,576</b>	<b>\$369,056,086</b>	<b>\$7,819,771</b>	<b>1,312.7</b>
<i>\$ Change from prior year</i>	<i>\$33,707,669</i>	<i>(\$8,837,430)</i>	<i>\$448,910</i>	<i>\$41,063,031</i>	<i>\$1,033,158</i>	<i>26.5</i>
<i>% Change from prior year</i>	<i>6.9%</i>	<i>(15.5%)</i>	<i>0.5%</i>	<i>12.5%</i>	<i>15.2%</i>	<i>2.1%</i>
<b>HEALTH CARE POLICY AND FINANCING</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$14,431,200,758</b>	<b>\$3,853,083,776</b>	<b>\$1,797,935,515</b>	<b>\$95,031,721</b>	<b>\$8,685,149,746</b>	<b>741.8</b>
S.B. 23-214 - Long Bill Total	228,359,061	(200,964,886)	59,779,845	0	369,544,102	3.2
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$14,659,559,819</b>	<b>\$3,652,118,890</b>	<b>\$1,857,715,360</b>	<b>\$95,031,721</b>	<b>\$9,054,693,848</b>	<b>745.0</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$15,433,373,544</b>	<b>\$4,490,488,577</b>	<b>\$1,768,567,113</b>	<b>\$105,145,754</b>	<b>\$9,069,172,100</b>	<b>776.4</b>
SB 23-222 Medicaid Pharmacy & Outpatient Services Copayment	7,345,507	1,439,499	446,651	0	5,459,357	0.0
SB 23-223 Medicaid provider rate review process	0	0	0	0	0	0.0
Continuous Coverage Feasibility Study (Placeholder)	670,506	335,253	0	0	335,253	5.0
Review of HCPF Medicaid Recovery (Placeholder)	400,000	400,000	0	0	0	0.0
HB 23-1228 Nursing Facility Reimbursement Rate Setting (Placeholder)	62,264,197	30,509,457	0	0	31,754,740	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$15,504,053,754</b>	<b>\$4,523,172,786</b>	<b>\$1,769,013,764</b>	<b>\$105,145,754</b>	<b>\$9,106,721,450</b>	<b>781.4</b>
<i>\$ Change from prior year</i>	<i>\$844,493,935</i>	<i>\$871,053,896</i>	<i>(\$88,701,596)</i>	<i>\$10,114,033</i>	<i>\$52,027,602</i>	<i>36.4</i>
<i>% Change from prior year</i>	<i>5.8%</i>	<i>23.9%</i>	<i>(4.8%)</i>	<i>10.6%</i>	<i>0.6%</i>	<i>4.9%</i>
<b>HIGHER EDUCATION</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$5,501,896,712</b>	<b>\$1,362,586,612</b>	<b>\$3,043,010,760</b>	<b>\$1,070,449,520</b>	<b>\$25,849,820</b>	<b>26,489.2</b>
S.B. 23-214 - Long Bill Total	10,996,028	0	10,996,028	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$5,512,892,740</b>	<b>\$1,362,586,612</b>	<b>\$3,054,006,788</b>	<b>\$1,070,449,520</b>	<b>\$25,849,820</b>	<b>26,489.2</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$5,796,479,118</b>	<b>\$1,499,886,744</b>	<b>\$3,082,301,297</b>	<b>\$1,187,840,403</b>	<b>\$26,450,674</b>	<b>26,753.9</b>
SB 23-224 CO Commn Policies Postgraduate Student Exch Prog	0	0	0	0	0	0.0
SB 23-225 Specialty Ed CSU Medical School Partnership	0	0	0	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$5,796,479,118</b>	<b>\$1,499,886,744</b>	<b>\$3,082,301,297</b>	<b>\$1,187,840,403</b>	<b>\$26,450,674</b>	<b>26,753.9</b>
<i>\$ Change from prior year</i>	<i>\$283,586,378</i>	<i>\$137,300,132</i>	<i>\$28,294,509</i>	<i>\$117,390,883</i>	<i>\$600,854</i>	<i>264.7</i>
<i>% Change from prior year</i>	<i>5.1%</i>	<i>10.1%</i>	<i>0.9%</i>	<i>11.0%</i>	<i>2.3%</i>	<i>1.0%</i>
<b>HUMAN SERVICES</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$2,573,846,841</b>	<b>\$1,074,002,731</b>	<b>\$726,218,593</b>	<b>\$218,629,040</b>	<b>\$554,996,477</b>	<b>5,241.7</b>
S.B. 23-214 - Long Bill Total	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$2,590,520,945</b>	<b>\$1,079,004,962</b>	<b>\$729,553,414</b>	<b>\$218,629,040</b>	<b>\$563,333,529</b>	<b>5,241.7</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$2,345,920,362</b>	<b>\$995,710,391</b>	<b>\$557,393,208</b>	<b>\$219,355,902</b>	<b>\$573,460,861</b>	<b>5,320.3</b>
SB 23-226 Extending Transitional Jobs Program	0	0	0	0	0	0.0
Increase Juvenile Detention Bed Caps (Placeholder)	3,340,119	3,340,119	0	0	0	38.0
SB 23-082 CO Fostering Success Voucher Program (Placeholder)	2,783,111	2,783,111	0	0	0	3.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$2,352,043,592</b>	<b>\$1,001,833,621</b>	<b>\$557,393,208</b>	<b>\$219,355,902</b>	<b>\$573,460,861</b>	<b>5,361.3</b>
<i>\$ Change from prior year</i>	<i>(\$238,477,353)</i>	<i>(\$77,171,341)</i>	<i>(\$172,160,206)</i>	<i>\$726,862</i>	<i>\$10,127,332</i>	<i>119.6</i>
<i>% Change from prior year</i>	<i>(9.2%)</i>	<i>(7.2%)</i>	<i>(23.6%)</i>	<i>0.3%</i>	<i>1.8%</i>	<i>2.3%</i>



**BUDGET PACKAGE BALANCING: OPERATING APPROPRIATION  
SUMMARY BY DEPARTMENT AND BILL**

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	ETE
<b>JUDICIAL</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$917,728,394</b>	<b>\$669,766,534</b>	<b>\$185,322,748</b>	<b>\$58,214,112</b>	<b>\$4,425,000</b>	<b>5,175.7</b>
S.B. 23-214 - Long Bill Total	290,391	909,163	0	(618,772)	0	2.2
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$918,018,785</b>	<b>\$670,675,697</b>	<b>\$185,322,748</b>	<b>\$57,595,340</b>	<b>\$4,425,000</b>	<b>5,177.9</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$1,001,777,098</b>	<b>\$748,706,421</b>	<b>\$191,476,126</b>	<b>\$57,169,551</b>	<b>\$4,425,000</b>	<b>5,322.6</b>
SB 23-227 State Agency Attorney Hourly Rate	0	0	0	0	0	0.0
SB 23-228 Office of Admin Serv for Indep Agencies	608,742	508,289	0	100,453	0	2.5
SB 23-229 Statewide Behavioral Health Court Liaison Office	2,579,435	2,478,982	0	100,453	0	34.2
SB 23-230 County Assistance for 23rd Judicial District	668,600	668,600	0	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$1,005,633,875</b>	<b>\$752,362,292</b>	<b>\$191,476,126</b>	<b>\$57,370,457</b>	<b>\$4,425,000</b>	<b>5,359.3</b>
\$ Change from prior year	\$87,905,481	\$82,595,758	\$6,153,378	(\$843,655)	\$0	183.6
% Change from prior year	9.6%	12.3%	3.3%	(1.4%)	0.0%	3.5%
<b>LABOR AND EMPLOYMENT</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$335,385,251</b>	<b>\$31,508,365</b>	<b>\$111,762,752</b>	<b>\$7,107,350</b>	<b>\$185,006,784</b>	<b>\$1,344</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$404,056,083</b>	<b>\$31,854,411</b>	<b>\$152,198,025</b>	<b>\$24,238,463</b>	<b>\$195,765,184</b>	<b>1,705.2</b>
SB 23-231 Amend Fund to Allow Payment Overdue Wage Claims	12,657	0	12,657	0	0	0.2
SB 23-232 Unempl Ins Premiums Allocation Fed Law Compliance	0	(899,537)	899,537	0	0	0.0
SB 23-233 Employment Services Funded By Wagner-Peyser Act	0	0	0	0	0	0.0
SB 23-234 State Employee Insurance Premiums	0	0	0	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$404,068,740</b>	<b>\$30,954,874</b>	<b>\$153,110,219</b>	<b>\$24,238,463</b>	<b>\$195,765,184</b>	<b>1,705.4</b>
\$ Change from prior year	\$68,683,489	(\$553,491)	\$41,347,467	\$17,131,113	\$10,758,400	361.4
% Change from prior year	20.5%	(1.8%)	37.0%	241.0%	5.8%	26.9%
<b>LAW</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$114,564,354</b>	<b>\$20,622,725</b>	<b>\$20,511,859</b>	<b>\$70,201,573</b>	<b>\$3,228,197</b>	<b>593.2</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$130,064,513</b>	<b>\$24,252,594</b>	<b>\$23,670,454</b>	<b>\$78,347,293</b>	<b>\$3,794,172</b>	<b>616.1</b>
SB 23-235 DOL Funds for Unanticipated State Legal Needs	0	0	0	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$130,064,513</b>	<b>\$24,252,594</b>	<b>\$23,670,454</b>	<b>\$78,347,293</b>	<b>\$3,794,172</b>	<b>616.1</b>
\$ Change from prior year	\$15,500,159	\$3,629,869	\$3,158,595	\$8,145,720	\$565,975	22.9
% Change from prior year	13.5%	17.6%	15.4%	11.6%	17.5%	3.9%
<b>LEGISLATIVE</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$68,357,755</b>	<b>\$66,732,424</b>	<b>\$90,000</b>	<b>\$1,535,331</b>	<b>\$0</b>	<b>429.1</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$7,001,874</b>	<b>\$6,731,874</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>0.0</b>
SB 23-197 Legislative Appropriation Bill (Placeholder)	66,922,023	65,192,117	90,000	1,639,906	0	440.9
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$73,923,897</b>	<b>\$71,923,991</b>	<b>\$90,000</b>	<b>\$1,909,906</b>	<b>\$0</b>	<b>440.9</b>
\$ Change from prior year	\$5,566,142	\$5,191,567	\$0	\$374,575	\$0	11.8
% Change from prior year	8.1%	7.8%	0.0%	24.4%	n/a	2.7%
<b>LOCAL AFFAIRS</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$450,114,237</b>	<b>\$55,351,984</b>	<b>\$289,810,561</b>	<b>\$22,370,987</b>	<b>\$82,580,705</b>	<b>221.9</b>
S.B. 23-214 - Long Bill Total	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$450,114,237</b>	<b>\$55,351,984</b>	<b>\$289,810,561</b>	<b>\$22,370,987</b>	<b>\$82,580,705</b>	<b>221.9</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$377,813,556</b>	<b>\$52,892,283</b>	<b>\$184,795,741</b>	<b>\$15,109,746</b>	<b>\$125,015,786</b>	<b>233.2</b>
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$377,813,556</b>	<b>\$52,892,283</b>	<b>\$184,795,741</b>	<b>\$15,109,746</b>	<b>\$125,015,786</b>	<b>233.2</b>
\$ Change from prior year	(\$72,300,681)	(\$2,459,701)	(\$105,014,820)	(\$7,261,241)	\$42,435,081	11.3
% Change from prior year	(16.1%)	(4.4%)	(36.2%)	(32.5%)	51.4%	5.1%

**BUDGET PACKAGE BALANCING: OPERATING APPROPRIATION  
SUMMARY BY DEPARTMENT AND BILL**

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	ETE
<b>MILITARY AND VETERANS AFFAIRS</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$143,057,108</b>	<b>\$12,680,614</b>	<b>\$1,571,906</b>	<b>\$80,305</b>	<b>\$128,724,283</b>	<b>2,513.9</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$148,071,038</b>	<b>\$14,042,217</b>	<b>\$1,961,125</b>	<b>\$65,557</b>	<b>\$132,002,139</b>	<b>2,490.0</b>
SB 23-236 Electric Vehicle Service Equipment Fund	50,000	0	50,000	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$148,121,038</b>	<b>\$14,042,217</b>	<b>\$2,011,125</b>	<b>\$65,557</b>	<b>\$132,002,139</b>	<b>2,490.0</b>
<i>\$ Change from prior year</i>	<i>\$5,063,930</i>	<i>\$1,361,603</i>	<i>\$439,219</i>	<i>(\$14,748)</i>	<i>\$3,277,856</i>	<i>(23.9)</i>
<i>% Change from prior year</i>	<i>3.5%</i>	<i>10.7%</i>	<i>27.9%</i>	<i>(18.4%)</i>	<i>2.5%</i>	<i>(1.0%)</i>
<b>NATURAL RESOURCES</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$518,225,793</b>	<b>\$39,072,874</b>	<b>\$385,158,144</b>	<b>\$67,928,561</b>	<b>\$26,066,214</b>	<b>1,562.0</b>
SB 23-237 Transfer to Water Plan Implementation Cash Fund	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$518,225,793</b>	<b>\$39,072,874</b>	<b>\$385,158,144</b>	<b>\$67,928,561</b>	<b>\$26,066,214</b>	<b>1,562.0</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$407,821,389</b>	<b>\$42,366,523</b>	<b>\$319,830,780</b>	<b>\$8,351,203</b>	<b>\$37,272,883</b>	<b>1,650.9</b>
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$407,821,389</b>	<b>\$42,366,523</b>	<b>\$319,830,780</b>	<b>\$8,351,203</b>	<b>\$37,272,883</b>	<b>1,650.9</b>
<i>\$ Change from prior year</i>	<i>(\$110,404,404)</i>	<i>\$3,293,649</i>	<i>(\$65,327,364)</i>	<i>(\$59,577,358)</i>	<i>\$11,206,669</i>	<i>88.9</i>
<i>% Change from prior year</i>	<i>(21.3%)</i>	<i>8.4%</i>	<i>(17.0%)</i>	<i>(87.7%)</i>	<i>43.0%</i>	<i>5.7%</i>
<b>PERSONNEL</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$243,018,509</b>	<b>\$28,788,405</b>	<b>\$12,208,090</b>	<b>\$202,022,014</b>	<b>\$0</b>	<b>452.0</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$270,682,213</b>	<b>\$43,215,517</b>	<b>\$17,518,235</b>	<b>\$209,948,461</b>	<b>\$0</b>	<b>521.5</b>
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$270,682,213</b>	<b>\$43,215,517</b>	<b>\$17,518,235</b>	<b>\$209,948,461</b>	<b>\$0</b>	<b>521.5</b>
<i>\$ Change from prior year</i>	<i>\$27,663,704</i>	<i>\$14,427,112</i>	<i>\$5,310,145</i>	<i>\$7,926,447</i>	<i>\$0</i>	<i>69.5</i>
<i>% Change from prior year</i>	<i>11.4%</i>	<i>50.1%</i>	<i>43.5%</i>	<i>3.9%</i>	<i>n/a</i>	<i>15.4%</i>
<b>PUBLIC HEALTH AND ENVIRONMENT</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$915,919,362</b>	<b>\$203,182,871</b>	<b>\$311,690,039</b>	<b>\$76,603,566</b>	<b>\$324,442,886</b>	<b>1,732.4</b>
S.B. 23-214 - Long Bill Total	0	1,381,438	0	0	(1,381,438)	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$915,919,362</b>	<b>\$204,564,309</b>	<b>\$311,690,039</b>	<b>\$76,603,566</b>	<b>\$323,061,448</b>	<b>1,732.4</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$803,508,100</b>	<b>\$111,379,005</b>	<b>\$295,300,422</b>	<b>\$66,298,363</b>	<b>\$330,530,310</b>	<b>1,848.6</b>
SB 23-238 Small Communities Water and Wastewater Grant Fund	66,126,060	0	6,011,460	0	60,114,600	0.0
SB 23-239 Hazardous Site Response Fund Transfer	0	0	0	0	0	0.0
SB 23-240 CDPHE Dairy Plant Fees	0	0	0	0	0	0.0
HB 23-1194 Closed Landfills Remediation Local Govs Grants Placeholder	15,000,000	15,000,000	0	0	0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$884,634,160</b>	<b>\$126,379,005</b>	<b>\$301,311,882</b>	<b>\$66,298,363</b>	<b>\$390,644,910</b>	<b>1,848.6</b>
<i>\$ Change from prior year</i>	<i>(\$31,285,202)</i>	<i>(\$76,803,866)</i>	<i>(\$10,378,157)</i>	<i>(\$10,305,203)</i>	<i>\$66,202,024</i>	<i>116.2</i>
<i>% Change from prior year</i>	<i>(3.4%)</i>	<i>(37.8%)</i>	<i>(3.3%)</i>	<i>(13.5%)</i>	<i>20.4%</i>	<i>6.7%</i>

# BUDGET PACKAGE BALANCING: OPERATING APPROPRIATION SUMMARY BY DEPARTMENT AND BILL

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>PUBLIC SAFETY</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$624,350,673</b>	<b>\$242,152,457</b>	<b>\$259,548,535</b>	<b>\$53,612,551</b>	<b>\$69,037,130</b>	<b>2,123.1</b>
Firehawk Purchase (Placeholder)	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$624,350,673</b>	<b>\$242,152,457</b>	<b>\$259,548,535</b>	<b>\$53,612,551</b>	<b>\$69,037,130</b>	<b>2,123.1</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$656,121,638</b>	<b>\$253,537,243</b>	<b>\$265,718,100</b>	<b>\$68,113,327</b>	<b>\$68,752,968</b>	<b>2,273.3</b>
SB 23-242 Community Corrections Financial Audit	100,000	100,000	0	0	0	0.0
SB 23-241 Creation of Office of School Safety	14,798,091	9,401,600	5,396,491	0	0	17.2
Auto Theft Prevention (Placeholder)	5,000,000	5,000,000	0	0	0	10.1
SB 23-013 Fire Investigations (Placeholder)	6,486,310	3,243,155	0	3,243,155	0	10.1
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$682,506,039</b>	<b>\$271,281,998</b>	<b>\$271,114,591</b>	<b>\$71,356,482</b>	<b>\$68,752,968</b>	<b>2,310.7</b>
<i>\$ Change from prior year</i>	<i>\$58,155,366</i>	<i>\$29,129,541</i>	<i>\$11,566,056</i>	<i>\$17,743,931</i>	<i>(\$284,162)</i>	<i>187.6</i>
<i>% Change from prior year</i>	<i>9.3%</i>	<i>12.0%</i>	<i>4.5%</i>	<i>33.1%</i>	<i>(0.4%)</i>	<i>8.8%</i>
<b>REGULATORY AGENCIES</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$121,882,627</b>	<b>\$3,715,753</b>	<b>\$110,264,924</b>	<b>\$6,306,416</b>	<b>\$1,595,534</b>	<b>668.9</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$128,584,338</b>	<b>\$2,787,372</b>	<b>\$116,965,541</b>	<b>\$7,090,380</b>	<b>\$1,741,045</b>	<b>678.2</b>
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$128,584,338</b>	<b>\$2,787,372</b>	<b>\$116,965,541</b>	<b>\$7,090,380</b>	<b>\$1,741,045</b>	<b>678.2</b>
<i>\$ Change from prior year</i>	<i>\$6,701,711</i>	<i>(\$928,381)</i>	<i>\$6,700,617</i>	<i>\$783,964</i>	<i>\$145,511</i>	<i>9.3</i>
<i>% Change from prior year</i>	<i>5.5%</i>	<i>(25.0%)</i>	<i>6.1%</i>	<i>12.4%</i>	<i>9.1%</i>	<i>1.4%</i>
<b>REVENUE</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$470,580,844</b>	<b>\$143,404,525</b>	<b>\$317,263,756</b>	<b>\$8,752,841</b>	<b>\$1,159,722</b>	<b>1,691.6</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$494,194,408</b>	<b>\$148,514,239</b>	<b>\$336,350,158</b>	<b>\$7,882,293</b>	<b>\$1,447,718</b>	<b>1,701.7</b>
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$494,194,408</b>	<b>\$148,514,239</b>	<b>\$336,350,158</b>	<b>\$7,882,293</b>	<b>\$1,447,718</b>	<b>1,701.7</b>
<i>\$ Change from prior year</i>	<i>\$23,613,564</i>	<i>\$5,109,714</i>	<i>\$19,086,402</i>	<i>(\$870,548)</i>	<i>\$287,996</i>	<i>10.1</i>
<i>% Change from prior year</i>	<i>5.0%</i>	<i>3.6%</i>	<i>6.0%</i>	<i>(9.9%)</i>	<i>24.8%</i>	<i>0.6%</i>
<b>STATE</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$35,562,683</b>	<b>\$1,151,651</b>	<b>\$33,953,683</b>	<b>\$457,349</b>	<b>\$0</b>	<b>147.2</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$50,135,121</b>	<b>\$12,835,578</b>	<b>\$36,507,770</b>	<b>\$791,773</b>	<b>\$0</b>	<b>149.5</b>
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$50,135,121</b>	<b>\$12,835,578</b>	<b>\$36,507,770</b>	<b>\$791,773</b>	<b>\$0</b>	<b>149.5</b>
<i>\$ Change from prior year</i>	<i>\$14,572,438</i>	<i>\$11,683,927</i>	<i>\$2,554,087</i>	<i>\$334,424</i>	<i>\$0</i>	<i>2.3</i>
<i>% Change from prior year</i>	<i>41.0%</i>	<i>1,014.5%</i>	<i>7.5%</i>	<i>73.1%</i>	<i>n/a</i>	<i>1.6%</i>
<b>TRANSPORTATION</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$1,790,022,188</b>	<b>\$0</b>	<b>\$955,302,209</b>	<b>\$5,478,096</b>	<b>\$829,241,883</b>	<b>3,327.0</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$1,797,035,671</b>	<b>\$0</b>	<b>\$958,557,897</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,327.0</b>
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$1,797,035,671</b>	<b>\$0</b>	<b>\$958,557,897</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,327.0</b>
<i>\$ Change from prior year</i>	<i>\$7,013,483</i>	<i>\$0</i>	<i>\$3,255,688</i>	<i>\$50,000</i>	<i>\$3,707,795</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>0.4%</i>	<i>n/a</i>	<i>0.3%</i>	<i>0.9%</i>	<i>0.4%</i>	<i>0.0%</i>
<b>TREASURY</b>						
<b>FY 2022-23 Appropriation</b>	<b>\$983,372,067</b>	<b>\$302,753,525</b>	<b>\$631,903,150</b>	<b>\$48,715,392</b>	<b>\$0</b>	<b>64.8</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$781,399,404</b>	<b>\$313,692,919</b>	<b>\$436,638,516</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>55.0</b>
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$781,399,404</b>	<b>\$313,692,919</b>	<b>\$436,638,516</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>55.0</b>
<i>\$ Change from prior year</i>	<i>(\$201,972,663)</i>	<i>\$10,939,394</i>	<i>(\$195,264,634)</i>	<i>(\$17,647,423)</i>	<i>\$0</i>	<i>(9.8)</i>
<i>% Change from prior year</i>	<i>(20.5%)</i>	<i>3.6%</i>	<i>(30.9%)</i>	<i>(36.2%)</i>	<i>n/a</i>	<i>(15.1%)</i>

**BUDGET PACKAGE BALANCING: OPERATING APPROPRIATION  
SUMMARY BY DEPARTMENT AND BILL**

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	ETE
<b>STATEWIDE</b>						
<b>FY 2022-23</b>						
SB 23-246 State Emergency Reserve	\$0	\$0	\$0	\$0	\$0	0.0
<b>FY 2023-24</b>						
SB 23-245 Transfer to Revenue Loss Restoration Cash Fund	0	0	0	0	0	0.0
Set aside for legislation - ongoing impacts (Placeholder)	30,000,000	30,000,000	0	0	0	0.0
Set aside for legislation - one time impacts (Placeholder)	469,000,000	469,000,000	0	0	0	0.0
SB 23-244 Technology Accessibility Cleanup	0	0	0	0	0	0.0
<b>FY 2023-24 Statewide Appropriation Adjustments</b>	<b>\$499,000,000</b>	<b>\$499,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY TABLE**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	ETE
<b>FY 2022-23 Appropriation</b>	<b>\$39,488,688,670</b>	<b>\$13,713,633,172</b>	<b>\$11,012,681,221</b>	<b>\$2,473,001,802</b>	<b>\$12,289,372,475</b>	<b>63,279.7</b>
<b>S.B. 23-214 - Long Bill Total</b>	260,736,324	(189,439,009)	74,294,389	(618,772)	376,499,716	5.4
Other Legislation for Balancing (FY 2021-22)	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$39,749,424,994</b>	<b>\$13,524,194,163</b>	<b>\$11,086,975,610</b>	<b>\$2,472,383,030</b>	<b>\$12,665,872,191</b>	<b>63,285.1</b>
<b>S.B. 23-214 - Long Bill Total</b>	<b>\$40,498,289,342</b>	<b>\$14,662,213,754</b>	<b>\$10,504,317,065</b>	<b>\$2,603,141,391</b>	<b>\$12,728,617,132</b>	<b>64,247.8</b>
Other Legislation for Balancing (FY 2022-23)	905,585,642	757,797,101	46,312,892	3,811,699	97,663,950	565.3
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$41,403,874,984</b>	<b>15,420,010,855</b>	<b>\$10,550,629,957</b>	<b>\$2,606,953,090</b>	<b>\$12,826,281,082</b>	<b>64,813.1</b>
<i>\$ Change from prior year</i>	<i>\$1,654,449,990</i>	<i>\$1,895,816,692</i>	<i>(\$536,345,653)</i>	<i>\$134,570,060</i>	<i>\$160,408,891</i>	<i>1,528.0</i>
<i>% Change from prior year</i>	<i>4.2%</i>	<i>14.0%</i>	<i>(4.8%)</i>	<i>5.4%</i>	<i>1.3%</i>	<i>2.4%</i>

## **Section 2**

# **Long Bill Narrative S.B. 23-214**

## LONG BILL NARRATIVE – S.B. 23-214

This Section 2 focuses on the portion of the budget proposal that is reflected in the Long Bill (S.B. 23-214). The proposed Long Bill includes a total of \$40.5 billion for State operations and \$577.2 million for capital construction and information technology projects for FY 2023-24.

The operating budget includes \$2.6 billion in “reappropriated funds,” which are duplicated amounts that appear more than once within the budget. The Long Bill operating budget *without* duplicated amounts totals \$37.9 billion. This includes \$14.7 billion in general tax revenues that are credited to the General Fund, \$10.5 billion in various State cash fund revenues that are earmarked for certain purposes, and \$12.7 billion in anticipated federal funds.

The following table summarizes the appropriations and informational amounts that are included in the introduced Long Bill for FY 2023-24. The subsections that follow for each department include tables that detail FY 2022-23 appropriations (including any additional mid-year proposed adjustments) and proposed appropriations for FY 2023-24. The summary table for each department is followed by descriptions of each proposed incremental change from FY 2022-23 to FY 2023-24.

SUMMARY OF PROPOSED LONG BILL (S.B. 23-214) APPROPRIATIONS FOR FY 2023-24					
OPERATING APPROPRIATIONS, BY DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Agriculture	\$66,625,053	\$17,058,045	\$42,931,530	\$2,714,972	\$3,920,506
Corrections	1,082,512,096	988,667,494	45,669,318	44,928,789	3,246,495
Early Childhood	791,008,286	302,995,188	212,983,095	13,954,712	261,075,291
Education	7,003,972,046	4,512,278,584	1,361,942,038	79,976,873	1,049,774,551
Governor	520,236,969	48,320,536	95,040,576	369,056,086	7,819,771
Health Care Policy and Financing	15,433,373,544	4,490,488,577	1,768,567,113	105,145,754	9,069,172,100
Higher Education	5,796,479,118	1,499,886,744	3,082,301,297	1,187,840,403	26,450,674
Human Services	2,345,920,362	995,710,391	557,393,208	219,355,902	573,460,861
Judicial	1,001,777,098	748,706,421	191,476,126	57,169,551	4,425,000
Labor and Employment	404,056,083	31,854,411	152,198,025	24,238,463	195,765,184
Law	130,064,513	24,252,594	23,670,454	78,347,293	3,794,172
Legislature	7,001,874	6,731,874	0	270,000	0
Local Affairs	377,813,556	52,892,283	184,795,741	15,109,746	125,015,786
Military and Veterans Affairs	148,071,038	14,042,217	1,961,125	65,557	132,002,139
Natural Resources	407,821,389	42,366,523	319,830,780	8,351,203	37,272,883
Personnel	270,682,213	43,215,517	17,518,235	209,948,461	0
Public Health and Environment	803,508,100	111,379,005	295,300,422	66,298,363	330,530,310
Public Safety	656,121,638	253,537,243	265,718,100	68,113,327	68,752,968
Regulatory Agencies	128,584,338	2,787,372	116,965,541	7,090,380	1,741,045
Revenue	494,194,408	148,514,239	336,350,158	7,882,293	1,447,718
State	50,135,121	12,835,578	36,507,770	791,773	0
Transportation	1,797,035,671	0	958,557,897	5,528,096	832,949,678
Treasury	781,399,404	313,692,919	436,638,516	31,067,969	0
<b>Long Bill Operating Total</b>	<b>\$40,498,393,918</b>	<b>\$14,662,213,755</b>	<b>\$10,504,317,065</b>	<b>\$2,603,245,966</b>	<b>\$12,728,617,132</b>
<b>LESS:</b>					
Amount Exempt from Statutory Limit	n/a	\$226,068,385	n/a	n/a	n/a
<b>Grand Total Subject to Statutory Limit on General Fund Appropriations</b>	<b>n/a</b>	<b>\$14,436,145,370</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
CAPITAL CONSTRUCTION AND INFORMATION TECHNOLOGY PROJECT APPROPRIATIONS	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Capital Construction Projects	\$456,541,848	\$241,750,932	\$212,411,819	\$0	\$2,379,097
Information Technology Projects	120,656,327	61,285,415	8,184,071	996,386	50,190,455
<b>Long Bill Capital Total</b>	<b>\$577,198,175</b>	<b>\$303,036,347</b>	<b>\$220,595,890</b>	<b>\$996,386</b>	<b>\$52,569,552</b>

# DEPARTMENT OF AGRICULTURE

**Description:** The Department of Agriculture regulates, promotes, and supports various agricultural activities throughout Colorado through a wide range of services including: regulation and certification of the livestock industry; regulation of the use of pesticides and pesticide applicators; administration of Inspection and Consumer Services Programs; brand inspections; oversight of conservation services throughout the state; promotion of Colorado's agricultural industries; and administration of the State Fair and fairgrounds.

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$71,530,898</b>	<b>\$14,787,857</b>	<b>\$50,172,615</b>	<b>\$2,623,496</b>	<b>\$3,946,930</b>	<b>310.7</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$3,196,939	\$2,208,768	\$991,206	(\$2,855)	(\$180)	0.0
Animal health and welfare	238,505	238,505	0	0	0	1.0
Climate drought-smart agriculture marketing specialist	232,544	232,544	0	0	0	0.9
Agricultural water advisor	187,455	187,455	0	0	0	0.9
Commissioner's office support	156,849	78,424	0	78,425	0	0.9
Insectary lab technician	115,822	0	115,822	0	0	0.9
Impacts driver by other agencies	34,102	22,098	12,004	0	0	0.0
Fruit and vegetable fund adjustments	10,000	10,000	0	0	0	0.0
Inspection and consumer services fund adjustments	0	(300,000)	300,000	0	0	0.0
Annualize prior year legislation	(8,196,934)	(196,934)	(8,000,000)	0	0	0.3
Annualize prior year budget actions	(591,327)	(210,672)	(382,373)	1,718	0	0.4
Indirect cost assessment	(289,800)	0	(277,744)	14,188	(26,244)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$66,625,053</b>	<b>\$17,058,045</b>	<b>\$42,931,530</b>	<b>\$2,714,972</b>	<b>\$3,920,506</b>	<b>316.0</b>
\$ Change from prior year	(\$4,905,845)	\$2,270,188	(\$7,241,085)	\$91,476	(\$26,424)	5.3
% Change from prior year	(6.9%)	15.4%	(14.4%)	3.5%	(0.7%)	1.7%

## DESCRIPTION OF INCREMENTAL CHANGES

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to the following centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**ANIMAL HEALTH AND WELFARE:** The bill includes an increase of \$238,505 General Fund and 1.0 FTE for a Western Slope Investigator and a mental health contractor for the Bureau of Animal Protection and additional operational funding for the Animal Health Division.

**CLIMATE DROUGHT-SMART AGRICULTURAL MARKETING SPECIALIST:** The bill includes an increase of \$232,544 General Fund and 0.9 FTE to hire a Marketing and Communications Specialist to create and amplify market opportunities for Colorado producers who grow climate and drought-smart commodities.

**AGRICULTURAL WATER ADVISOR:** The bill includes increase of \$187,445 General Fund and 0.9 FTE to hire an Agricultural Water Advisor to support communication and outreach to the agricultural community on water supply issues and to purchase an electric state fleet vehicle.

**COMMISSIONER'S OFFICE SUPPORT:** The bill includes an increase of \$156,849 total funds and 0.9 FTE, including \$78,424 General Fund and \$78,425 reappropriated funds funded through indirect costs charged to the Department's divisions, to fund the Deputy Commissioner of Operations position in the Commissioner's office.

**INSECTARY LAB TECHNICIAN:** The bill includes an increase of \$115,822 cash funds from the Plant Health, Pest Control, and Environmental Protection Cash Fund and 0.9 FTE to hire a Lab Technician at the Palisade Insectary's Request-a-Bug service to use natural techniques to mitigate invasive pests' spread in the community and agriculture industry and for an additional vehicle.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$34,102 total funds, including \$22,098 General Fund for decision items originating in the Governor's Office of Information Technology to pay for included budget changes. More information can be found in the Office of the Governor department summary.

**FRUIT AND VEGETABLE FUND ADJUSTMENT:** The bill includes an increase of \$10,000 General Fund to the Fruit and Vegetable Program. The increase in funding would restore the Fruit and Vegetable Program's pre-pandemic total appropriation of \$200,000 General Fund and allow the CDA's Fruit and Vegetable Program inspectors to attend annual required trainings provided by the United States Department of Agriculture.

**INSPECTION AND CONSUMER SERVICES FUND ADJUSTMENT:** The bill includes an increase of \$300,000 in cash fund spending authority and a \$300,000 reduction in General Fund from the Inspection and Consumer Services Division.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-206 Disaster preparedness	\$1,472	\$1,472	\$0	\$0	\$0	0.1
HB 22-1353 Public Safety Comms Transfer	0	0	0	0	0	0.0
ARPA Funds Small Food Business Recovery and Resilience Grant	(7,000,000)	0	(7,000,000)	0	0	0.0
ARPA Funding Community Food Access	(1,000,000)	0	(1,000,000)	0	0	0.0
AG leadership program	(75,000)	(75,000)	0	0	0	0.0
HB22-1053 Blockchain agriculture	(66,568)	(66,568)	0	0	0	0.0
HB22-1308 Agriculture workforce	(52,314)	(52,314)	0	0	0	0.0
HB 21-1181 Soil health program	(3,260)	(3,260)	0	0	0	0.1
SB 22-209 Meat processing grant	(1,264)	(1,264)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$8,196,934)</b>	<b>(\$196,934)</b>	<b>(\$8,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.3</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Ag Emergency Coordinator	\$3,190	(\$246)	\$1,718	\$1,718	\$0	0.1
FY 22-23 Improve pest response	909	0	909	0	0	0.1
FY 22-23 Salary survey	0	0	0	0	0	0.0
FY 22-23 San Luis Valley well monitoring	(385,000)	0	(385,000)	0	0	0.0
FY 22-23 Rural Mental Health Programs	(200,000)	(200,000)	0	0	0	0.0
FY 22-23 Enhancing resources for bureau	(10,426)	(10,426)	0	0	0	0.2
<b>TOTAL</b>	<b>(\$591,327)</b>	<b>(\$210,672)</b>	<b>(\$382,373)</b>	<b>\$1,718</b>	<b>\$0</b>	<b>0.4</b>

**INDIRECT COST ASSESSMENT:** The bill includes a net decrease in the Department's indirect cost assessment.



## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$71,530,898</b>	<b>\$14,787,857</b>	<b>\$50,172,615</b>	<b>\$2,623,496</b>	<b>\$3,946,930</b>	<b>310.7</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Commissioner's Office and Administrative Services	\$2,592,735	\$1,941,005	\$560,434	\$91,476	(\$180)	1.1
Agricultural Services	281,937	244,449	62,316	0	(24,828)	3.2
Agricultural Markets Division	(7,908,578)	69,985	(7,977,147)	0	(1,416)	1.0
Brand Board	81,100	0	81,100	0	0	0.0
Colorado State Fair	32,212	0	32,212	0	0	0.0
Conservation Board	14,749	14,749	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$66,625,053</b>	<b>\$17,058,045</b>	<b>\$42,931,530</b>	<b>\$2,714,972</b>	<b>\$3,920,506</b>	<b>316.0</b>
\$ Change from prior year	(\$4,905,845)	\$2,270,188	(\$7,241,085)	\$91,476	(\$26,424)	5.3
% Change from prior year	(6.9%)	15.4%	(14.4%)	3.5%	(0.7%)	1.7%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES:** The Commissioner's Office, in conjunction with the Colorado Agricultural Commission, is responsible for the development and implementation of agricultural policies throughout the state. The Administrative Services section provides administrative and technical support for Department programs, including accounting, budgeting, and human resources. The funding sources for this division are General Fund, various cash funds, and federal grants. Reappropriated funds are received from various cash funds within the Department for centrally appropriated line items.

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$17,835,384</b>	<b>\$5,547,191</b>	<b>\$10,326,048</b>	<b>\$1,839,496</b>	<b>\$122,649</b>	<b>21.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$3,196,939	\$2,208,768	\$991,206	(\$2,855)	(\$180)	0.0
Commissioner's office support	156,849	78,424	0	78,425	0	0.9
Impacts driver by other agencies	34,102	22,098	12,004	0	0	0.0
Animal health and welfare	15,730	15,730	0	0	0	0.0
Annualize prior year legislation	1,204	1,204	0	0	0	0.1
Climate drought-smart agriculture marketing specialist	0	0	0	0	0	0.0
Agricultural Water Advisor	0	0	0	0	0	0.0
Insectary lab technician	0	0	0	0	0	0.0
Annualize prior year budget actions	(800,444)	(385,219)	(416,943)	1,718	0	0.1
Indirect cost assessment	(11,645)	0	(25,833)	14,188	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$20,428,119</b>	<b>\$7,488,196</b>	<b>\$10,886,482</b>	<b>\$1,930,972</b>	<b>\$122,469</b>	<b>22.1</b>
\$ Change from prior year	\$2,592,735	\$1,941,005	\$560,434	\$91,476	(\$180)	1.1
% Change from prior year	14.5%	35.0%	5.4%	5.0%	(0.1%)	5.2%

**AGRICULTURAL SERVICES:** These divisions administer the four major Department program areas listed below. The primary source of funding is from two cash funds: the Plant Health, Pest Control, and Environmental Protection Fund and the Inspection and Consumer Services Cash Fund.

*ANIMAL INDUSTRY DIVISION:* Monitors the health of livestock and other animals used in various fields of agriculture; prevents and controls livestock disease; licenses and inspects pet animal facilities; implements programs for pest control; and investigates animal cruelty claims.

*INSPECTION AND CONSUMER SERVICES DIVISION:* Ensures compliance with product quality standards through licensing and inspection; certifies commercial (large and small) weights and measurement devices; and analyzes fertilizer and animal feed for chemical contaminants or adulterants.

*PLANT INDUSTRY DIVISION:* Manages statewide pest control programs; registers pesticides and pesticide applicators; inspects plants and plant byproducts intended for domestic or international export; oversees the organic certification program; and inspects nursery stock for quality and health.

*CONSERVATION SERVICES DIVISION:* Provides technical and financial support, leadership, statewide coordination, and regulatory oversight to public and private landowners statewide on an array of natural resource management challenges including noxious weed management and biological pest control.

AGRICULTURAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$21,685,761</b>	<b>\$5,630,163</b>	<b>\$12,896,797</b>	<b>\$784,000</b>	<b>\$2,374,801</b>	<b>154.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Animal health and welfare	\$222,775	\$222,775	\$0	\$0	\$0	1.0
Agricultural Water Advisor	187,455	187,455	0	0	0	0.9
Insectary lab technician	115,822	0	115,822	0	0	0.9
Inspection & consumer services funds adjustments	0	(300,000)	300,000	0	0	0.0
Indirect cost assessment	(196,901)	0	(172,073)	0	(24,828)	0.0
Annualize prior year budget actions	(44,222)	137,211	(181,433)	0	0	0.3
Annualize prior year legislation	(2,992)	(2,992)	0	0	0	0.1
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$21,967,698</b>	<b>\$5,874,612</b>	<b>\$12,959,113</b>	<b>\$784,000</b>	<b>\$2,349,973</b>	<b>157.4</b>
\$ Change from prior year	\$281,937	\$244,449	\$62,316	\$0	(\$24,828)	3.2
% Change from prior year	1.3%	4.3%	0.5%	n/a	(1.0%)	2.1%

**AGRICULTURAL MARKETS DIVISION:** This division is organized into two subdivisions:

*AGRICULTURAL MARKETS* provides marketing assistance and related support to Colorado agricultural-based businesses competing in local, national, and international arenas through coordination of various market orders, promotion of Colorado agricultural products, and assistance to start-up or expand food processing companies within the state.

*AGRICULTURAL PRODUCTS INSPECTION* administers the agricultural products inspection program, which performs mandatory and non-mandatory inspections to determine grade, size, and quality of fruits and vegetables.

AGRICULTURAL MARKETS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$13,555,550</b>	<b>\$1,390,234</b>	<b>\$11,222,617</b>	<b>\$0</b>	<b>\$942,699</b>	<b>44.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Climate drought-smart agriculture marketing specialist	\$232,544	\$232,544	\$0	\$0	\$0	0.9
Annualize prior year budget actions	68,870	22,587	46,283	0	0	0.0
Fruit & vegetable fund adjustments	10,000	10,000	0	0	0	0.0
Annualize prior year legislation	(8,195,146)	(195,146)	(8,000,000)	0	0	0.1
Indirect cost assessment	(24,846)	0	(23,430)	0	(1,416)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$5,646,972</b>	<b>\$1,460,219</b>	<b>\$3,245,470</b>	<b>\$0</b>	<b>\$941,283</b>	<b>45.4</b>
\$ Change from prior year	(\$7,908,578)	\$69,985	(\$7,977,147)	\$0	(\$1,416)	1.0
% Change from prior year	(58.3%)	5.0%	(71.1%)	n/a	(0.2%)	2.3%

**BRAND BOARD:** The Brand Board serves the livestock industry and assists the public with problems related to livestock management. The Brand Board also administers and records livestock brands and inspects cattle, horse, and alternative livestock brands (such as deer and elk) to verify ownership at the time of sale, transport, or slaughter. The Brand Board is entirely funded with cash funds from the Brand Inspection Fund and the Alternative Livestock Farm Cash Fund. The Brand Board constitutes an enterprise for the purposes of Section 20 of Article X of the State Constitution (TABOR).

BRAND BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$4,974,118</b>	<b>\$0</b>	<b>\$4,974,118</b>	<b>\$0</b>	<b>\$0</b>	<b>59.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$116,741	\$0	\$116,741	\$0	\$0	0.0
Indirect cost assessment	(35,641)	0	(35,641)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$5,055,218</b>	<b>\$0</b>	<b>\$5,055,218</b>	<b>\$0</b>	<b>\$0</b>	<b>59.0</b>
\$ Change from prior year	\$81,100	\$0	\$81,100	\$0	\$0	0.0
% Change from prior year	1.6%	n/a	1.6%	n/a	n/a	n/a

**COLORADO STATE FAIR:** This program includes personal services and operating expenses associated with the Colorado State Fair, which is administered by the eleven-member State Fair Authority. The State Fair is designated as a Type 1 agency. Much of the funding for the State Fair comes from the revenue collected during the annual fair event and from non-fair events held at the fairgrounds. The Fair also receives funding from a variety of other sources including: the city and county of Pueblo, various small grants, and 25.0 percent of the interest earned on the sale of unclaimed securities as a result of enactment of H.B. 08-1399 (Ag Unclaimed Property Trust Fund Interest).

COLORADO STATE FAIR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$10,853,035	\$1,000,000	\$9,853,035	\$0	\$0	26.9
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$52,979	\$0	\$52,979	\$0	\$0	0.0
Indirect cost assessment	(20,767)	0	(20,767)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$10,885,247</b>	<b>\$1,000,000</b>	<b>\$9,885,247</b>	<b>\$0</b>	<b>\$0</b>	<b>26.9</b>
\$ Change from prior year	\$32,212	\$0	\$32,212	\$0	\$0	0.0
% Change from prior year	0.3%	n/a	0.3%	n/a	n/a	n/a

**CONSERVATION BOARD:** The Conservation Board is responsible for providing administrative and fiscal oversight to Colorado's 77 conservation districts. The Board also coordinates various federal programs related to natural resource issues, provides guidance on stream bank erosion, and assists farmers and ranchers in implementing a variety of water and energy practices. The primary sources of funding are General Fund and federal grant dollars from the U.S. Department of Agriculture Natural Resources Conservation Service.

CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$2,627,050	\$1,220,269	\$900,000	\$0	\$506,781	5.2
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$14,749	\$14,749	\$0	\$0	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$2,641,799</b>	<b>\$1,235,018</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$506,781</b>	<b>5.2</b>
\$ Change from prior year	\$14,749	\$14,749	\$0	\$0	\$0	0.0
% Change from prior year	0.6%	1.2%	n/a	n/a	n/a	n/a

# DEPARTMENT OF CORRECTIONS

**Description:** The Department of Corrections (DOC) is responsible for overseeing correctional institutions, privately operated correctional institutions, supervision of parolees and inmates on intensive supervision status, the operation of Colorado Correctional Industries, and Canteen Operation.

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$1,015,787,232	\$919,931,039	\$48,450,773	\$44,473,298	\$2,932,122	6,317.0
Long Bill supplemental	4,416,740	4,233,045	183,695	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$1,020,203,972</b>	<b>\$924,164,084</b>	<b>\$48,634,468</b>	<b>\$44,473,298</b>	<b>\$2,932,122</b>	<b>6,317.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$36,614,082	\$36,976,206	(\$357,331)	(\$4,793)	\$0	0.0
Housing stipends for DOC staff	9,064,000	9,064,000	0	0	0	0.0
Non-base building salary increase for 24/7 personnel	8,794,917	8,794,917	0	0	0	0.0
Prison caseload	7,334,441	7,334,441	0	0	0	9.0
Medical caseload	6,233,324	6,233,324	0	0	0	0.0
Community provider rate	3,772,846	3,655,666	0	117,180	0	0.0
Impacts driven by other agencies	2,374,903	2,370,992	3,911	0	0	0.0
Increase for utilities costs	995,034	952,684	42,350	0	0	0.0
Virtual reality career training	784,278	784,278	0	0	0	3.7
Increase for DOC contract medical staff	510,061	510,061	0	0	0	0.0
Corrections training academy	387,268	387,268	0	0	0	0.0
Fugitive apprehension unit	367,894	367,894	0	0	0	0.9
Indirect cost assessment	339,391	(339,391)	21,305	343,104	314,373	0.0
Increase for maintenance costs	337,223	337,223	0	0	0	0.0
Technical adjustments	36,366	36,366	0	0	0	0.0
New overtime and incentives line items	0	0	0	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	0.0
Private prison cash fund increase & General Fund decrease	0	(493,386)	493,386	0	0	0.0
Annualize prior year budget actions	(9,708,080)	(9,539,309)	(168,771)	0	0	13.5
Annualize prior year legislation	(4,429,824)	(1,429,824)	(3,000,000)	0	0	0.0
Remove funds for suspended work program	(1,500,000)	(1,500,000)	0	0	0	(1.0)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,082,512,096</b>	<b>\$988,667,494</b>	<b>\$45,669,318</b>	<b>\$44,928,789</b>	<b>\$3,246,495</b>	<b>6,343.1</b>
\$ Change from prior year	\$62,308,124	\$64,503,410	(\$2,965,150)	\$455,491	\$314,373	26.1
% Change from prior year	6.1%	7.0%	(6.1%)	1.0%	10.7%	0.4%

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes the following adjustments to FY 2022-23 appropriations:

- A one-time increase of \$3,267,935 General Fund and \$183,695 cash funds to account for a projected shortfall in funding for utilities that stems from both higher usage and higher utilities rates;
- An increase of \$214,183 General Fund related to an increase in costs for materials used to manufacture inmate clothing;
- An increase of \$750,927 General Fund related to increased maintenance costs in the DOC's contract with the Department of Human Services at the Colorado Mental Health Hospital-Pueblo campus; and
- A net-zero reallocation of \$2,149,397 General Fund from the *Payments to Local Jails* line item to the *Payments to In-state Private Prisons* line item to account for fiscal year to-date actual utilization of these line items.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes a net increase of \$36,614,082 total funds for centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$21,081,190	\$20,662,358	\$418,832	\$0	\$0	0.0
Health, life, and dental	5,358,920	5,511,445	(152,525)	0	0	0.0
Payments to OIT	5,159,321	5,138,684	20,637	0	0	0.0
Digital trunk radio payments	2,697,508	2,697,508	0	0	0	0.0
Risk management and property funds	1,776,967	1,736,630	40,337	0	0	0.0
PERA Direct Distribution	1,253,149	1,483,581	(230,432)	0	0	0.0
Legal services	269,748	263,660	6,088	0	0	0.0
Leased space	232,520	212,433	20,087	0	0	0.0
Shift differential	36,595	280,291	(243,696)	0	0	0.0
Workers' compensation	(462,716)	(452,213)	(10,503)	0	0	0.0
AED	(207,795)	(119,021)	(88,774)	0	0	0.0
SAED	(207,795)	(119,021)	(88,774)	0	0	0.0
Vehicle lease payments	(161,336)	(137,458)	(23,878)	0	0	0.0
CORE adjustment	(108,691)	(98,809)	(5,089)	(4,793)	0	0.0
Capitol Complex leased space	(57,186)	(40,851)	(16,335)	0	0	0.0
Short-term disability	(46,317)	(43,011)	(3,306)	0	0	0.0
<b>TOTAL</b>	<b>\$36,614,082</b>	<b>\$36,976,206</b>	<b>(\$357,331)</b>	<b>(\$4,793)</b>	<b>\$0</b>	<b>0.0</b>

**HOUSING STIPENDS FOR DOC STAFF:** The bill includes an increase of \$9,064,000 General Fund to provide housing stipends of up to \$1,000 per month for 1,133 staff through February 2024. Of this amount, \$4,913,753 comes from a transfer from the State Employee Reserve Fund to the General Fund in S.B. 23-215 (State Employee Reserve Fund General Fund Transfer). This appropriation assumes that the housing stipends would be targeted at DOC staff serving in the Buena Vista, Sterling, and Limon Correctional Facilities. This is a one-time expenditure for FY 2023-24.

**NON-BASE BUILDING SALARY INCREASE FOR 24/7 PERSONNEL:** The bill includes an increase of \$8,794,917 General Fund for a 3.2 percent non-base building increase in compensation for key personnel at the DOC's 24/7 facilities. These personnel include correctional officers, nurses, state teachers, social workers, legal assistants, health professionals, and health care technicians. Non-base building means that it is a one-time expenditure for FY 2023-24 and that the 3.2 percent increase does not factor into future salary increases.

**PRISON CASELOAD:** The bill includes an increase of \$7,334,441 General Fund and 9.0 FTE to adjust appropriations for the forecasted male prison population in FY 2023-24. The following tables shows the various components and assumptions upon which the appropriation is based.

PRISON CASELOAD +740 MALE PRISON BEDS					
STATE PRISONS	TOTAL	LIMON	TRINIDAD	BUENA VISTA	DELTA
State Prison Beds	542	156	200	100	86
FTE	9.0	2.7	5.5	0	0.8
Personal Services	\$646,967	\$187,870	\$399,242	\$0	\$59,855
Operating Expenses	1,692,074	589,574	560,851	302,219	239,430
Personnel Start-up	95,500	28,650	57,300	0	9,550
Facility Start-up	173,537	49,490	64,273	32,137	27,637
<b>Subtotal - state prison beds</b>	<b>\$2,608,078</b>	<b>\$855,584</b>	<b>\$1,081,666</b>	<b>\$334,356</b>	<b>\$336,472</b>
PRIVATE PRISONS	TOTAL				
Private Prison Beds	198				
FY 2023-24 Per-diem rate	\$65.22				
Days (leap-year)	366				
<b>Subtotal - private prison beds</b>	<b>\$4,726,363</b>				
<b>Total</b>	<b>\$7,334,441</b>				

CALCULATIONS FOR FY 2023-24 MALE PRISON CASELOAD ADJUSTMENT	
FY 23-24 Estimated Male Prison Population	
LCS-based average male prison population estimate FY 23-24	15,071
FY 23-24 Estimated Capacity Needs	
Male capacity state prisons (FY 23 funded capacity after 313 supplemental additions)	12,252
Vacancy rate	2.5%
Vacant beds (12,252 * 0.025)	-306
Additional beds held vacant for residential treatment program	-95
State male bed capacity	11,851
Private prison capacity – FY 2022-23 levels after S.B. 23-113 (DOC Supplemental)	2,567
<b>Total male prison capacity (funded state capacity + funded private capacity)</b>	<b>14,418</b>
<b>Total beds needed (LCS male prison pop. less total male capacity)</b>	<b>653</b>
Beds offline due to maintenance	87
<b>Total beds needed (LCS male prison pop. less total male capacity less offline beds)</b>	<b>740</b>

**MEDICAL CASELOAD:** The bill includes an increase of \$6,233,324 General Fund, comprised of an increase of an increase of \$1,716,351 for Purchase of Pharmaceuticals and an increase of \$4,516,973 for External Medical Services. These increases stem primarily from: (1) the projected per offender per month (POPM) rate paid by the DOC for external medical care and pharmaceuticals, and (2) the projected prison population.

**COMMUNITY PROVIDER RATE:** The bill includes an increase of \$3,772,846 total funds, including \$3,655,666 General Fund and \$117,180 reappropriated funds, to reflect the 3.0 percent provider rate common policy adjustment.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net increase of \$2,374,903 total funds, including \$2,370,992 General Fund, for budget decisions originating in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT Budget package	\$1,545,541	\$1,539,632	\$5,909	\$0	\$0	0.0
IT Accessibility	886,357	886,357	0	0	0	0.0
myColorado App	389,890	389,890	0	0	0	0.0
Impact salary increase other agencies	52,646	52,646	0	0	0	0.0
DPA Center for Organizational Effectiveness	0	0	0	0	0	0.0
DPA Transfer perf. budgeting	0	0	0	0	0	0.0
OIT real-time billing	(499,531)	(497,533)	(1,998)	0	0	0.0
<b>TOTAL</b>	<b>\$2,374,903</b>	<b>\$2,370,992</b>	<b>\$3,911</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**INCREASE FOR UTILITIES COSTS:** The bill includes an increase of \$995,034 total funds, including \$952,684 General Fund, to account for increased utilities costs.

**VIRTUAL REALITY CAREER TRAINING:** The bill includes an increase of \$784,278 General Fund and 3.7 FTE for virtual reality career training in career fields like manufacturing, electrical, and other trade skills. The purpose of this pilot program is to prepare inmates for job opportunities after prison.

**INCREASE FOR DOC CONTRACT MEDICAL STAFF:** The bill includes an increase of \$510,061 General Fund for contracted medical staff working in DOC facilities. The increase aims to align the DOC's contract rates for medical personnel with the Department of Human Services (DHS) contract rates for medical personnel.

**CORRECTIONS TRAINING ACADEMY:** The bill includes an increase of \$387,268 General Fund to facilitate the relocation of the DOC's training academy from Canon City to its headquarters in Colorado Springs. The appropriation also accounts for increased food and lodging costs for trainees who must travel further than 50 miles.

**FUGITIVE APPREHENSION UNIT:** The bill includes an increase of \$367,894 General Fund and 0.9 FTE to modernize the Fugitive Apprehension Unit (FAU) with body cameras and other specialized equipment. The appropriation also supports job classification changes for existing staff, shifting them from community parole officers to criminal investigators. The bill also shifts funding for the FAU from the Parole Subprogram to the Inspector General Subprogram.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in the Department's indirect cost assessments, including a decrease of \$339,391 General Fund.

**INCREASE FOR MAINTENANCE COSTS:** The bill includes an increase of \$337,223 General Fund to account for an increase in maintenance costs.

**TECHNICAL ADJUSTMENTS:** The bill includes an increase of \$36,366 General Fund for a leap-day adjustment in the *Payments to Local Jails* line item.

**NEW OVERTIME AND INCENTIVES LINE ITEMS:** The bill includes a net-zero reallocation of General Fund from various personal services line items to two new line items in the Executive Directors Office. These new line items are *Overtime* in the amount of \$35,340,753 General Fund and *Incentives and Bonuses* in the amount of \$8,541,726 General Fund.

**NET-ZERO FTE REALIGNMENT:** The bill includes a net-zero reallocation of 48.0 FTE from the Correctional Industries division to various other divisions within the Department. This reallocation stems from the closure or downsizing of various programs within Correctional Industries. Individuals working in these programs were assigned jobs elsewhere in the Department.

**PRIVATE PRISON CASH FUND INCREASE AND GENERAL FUND DECREASE:** The bill includes a net-zero shift of appropriations, including an increase of \$493,386 cash funds and a decrease \$493,386 General Fund. The change stems from a federal grant award that is deposited into the State Criminal Alien Assistance Program Cash Fund. The Department was notified of an award totaling \$2,893,386. The base appropriation from FY 2022-23 was \$2,400,000. Thus the cash funds appropriation was increased by \$493,386 and the General Fund appropriation was decreased by the same amount.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes a decrease of \$9,708,080 total funds to reflect the impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY23 OIT real-time billing	\$499,531	\$497,533	\$1,998	\$0	\$0	0.0
FY23 Private prisons and local jails adj.	0	0	0	0	0	0.0
FY23 Prison caseload	(3,711,722)	(3,728,628)	16,906	0	0	13.3
FY23 Utilities Long Bill add-on	(3,451,630)	(3,267,935)	(183,695)	0	0	0.0
FY23 Variable vehicle adjust.	(1,740,850)	(1,740,850)	0	0	0	0.0
FY23 Inmate fire team vehicles	(1,069,500)	(1,069,500)	0	0	0	0.0
FY23 K9 drug detection unit	(104,437)	(104,437)	0	0	0	0.2
FY23 Take TWO study	(75,000)	(75,000)	0	0	0	0.0
FY23 Salary survey	(54,472)	(50,492)	(3,980)	0	0	0.0
<b>TOTAL</b>	<b>(\$9,708,080)</b>	<b>(\$9,539,309)</b>	<b>(\$168,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>13.5</b>

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes a net decrease of \$4,429,824 total funds for the out-year impact of prior year legislation.



ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB21-1162 Plastic products	\$51,838	\$51,838	\$0	\$0	\$0	0.0
HB22-1353 Transfer public safety comm	0	0	0	0	0	0.0
SB22-196 Health needs behavioral health	(3,000,000)	0	(3,000,000)	0	0	0.0
SB21-146 Improve prison release	(1,481,662)	(1,481,662)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$4,429,824)</b>	<b>(\$1,429,824)</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**REMOVE FUNDS FOR SUSPENDED WORK PROGRAM:** The bill includes a decrease of \$1,500,000 General Fund and 1.0 FTE to reflect the suspension of the Transitional Work Program (Take TWO).

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$1,015,787,232	\$919,931,039	\$48,450,773	\$44,473,298	\$2,932,122	6,317.0
Long Bill Supplemental	4,416,740	4,233,045	183,695	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$1,020,203,972</b>	<b>\$924,164,084</b>	<b>\$48,634,468</b>	<b>\$44,473,298</b>	<b>\$2,932,122</b>	<b>6,317.0</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Management	\$94,576,019	\$94,739,690	(\$163,671)	\$0	\$0	29.5
Institutions	(31,490,162)	(28,360,742)	(3,129,420)	0	0	32.0
Support Services	4,435,821	3,787,205	(355)	334,598	314,373	15.9
Inmate Programs	69,075	52,169	16,906	0	0	4.4
Community Services	(4,580,534)	(4,697,714)	0	117,180	0	(12.7)
Parole Board	52,302	52,302	0	0	0	0.0
Correctional Industries	(845,255)	(1,069,500)	220,532	3,713	0	(48.0)
Canteen Operation	90,858	0	90,858	0	0	5.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,082,512,096</b>	<b>\$988,667,494</b>	<b>\$45,669,318</b>	<b>\$44,928,789</b>	<b>\$3,246,495</b>	<b>6,343.1</b>
\$ Change from prior year	\$62,308,124	\$64,503,410	(\$2,965,150)	\$455,491	\$314,373	26.1
% Change from prior year	6.1%	7.0%	(6.1%)	1.0%	10.7%	0.4%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**MANAGEMENT:** The Management Division contains the main departmental management functions including the Executive Director's Office, the external capacity subprogram, and the Inspector General subprogram. The Executive Director's Office provides general administrative oversight for the Department. The External Capacity subprogram is used to reimburse private prisons, local jails, and the pre-release parole revocation facility. This subprogram also contains staff for the unit that monitors private prisons for compliance with contractual provisions. The Inspector General subprogram is responsible for investigating crimes in prisons. Cash funds and reappropriated funds are primarily from Correctional Industries and Canteen sales revenue, the State Criminal Alien Assistance Program Cash Fund, and the Victims Assistance and Law Enforcement Fund.

MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$242,829,971	\$235,578,300	\$6,709,954	\$248,805	\$292,912	102.2
Long Bill Supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$242,829,971</b>	<b>\$235,578,300</b>	<b>\$6,709,954</b>	<b>\$248,805</b>	<b>\$292,912</b>	<b>102.2</b>

MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2022-23 APPROPRIATION						
New overtime and incentives line items	\$43,657,361	\$43,657,361	\$0	\$0	\$0	0.0
Centrally appropriated line items	31,724,788	32,073,789	(349,001)	0	0	0.0
Housing stipends for DOC staff	9,064,000	9,064,000	0	0	0	0.0
Non-base building salary increase for 24/7 personnel	8,794,917	8,794,917	0	0	0	0.0
Prison caseload	7,334,441	7,334,441	0	0	0	9.0
Community provider rate	2,352,878	2,352,878	0	0	0	0.0
Annualize prior year legislation	1,755,754	1,755,754	0	0	0	0.0
Fugitive apprehension unit	1,285,666	1,285,666	0	0	0	12.6
Impacts driven by other agencies	886,357	886,357	0	0	0	0.0
Technical adjustments	36,366	36,366	0	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	7.7
Private prison cash fund increase & General Fund decrease	0	(493,386)	493,386	0	0	0.0
Annualize prior year budget actions	(12,055,323)	(11,747,267)	(308,056)	0	0	0.2
Corrections training academy	(261,186)	(261,186)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$337,405,990</b>	<b>\$330,317,990</b>	<b>\$6,546,283</b>	<b>\$248,805</b>	<b>\$292,912</b>	<b>131.7</b>
\$ Change from prior year	\$94,576,019	\$94,739,690	(\$163,671)	\$0	\$0	29.5
% Change from prior year	38.9%	40.2%	(2.4%)	0.0%	0.0%	28.9%

**INSTITUTIONS:** The Institutions division includes all cost centers directly attributable to the operation of state-owned and operated correctional facilities. Included are costs for utilities, maintenance, housing and security, food, medical, laundry, case management, mental health, and the in-prison phase of the Youthful Offender System. The cash funds are primarily from fees charged for inmate medical costs and utilities costs associated with Correctional Industries programs.

INSTITUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$533,225,395	\$528,496,397	\$4,728,998	\$0	\$0	4,793.5
Long Bill Supplemental	4,416,740	4,233,045	183,695	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$537,642,135</b>	<b>\$532,729,442</b>	<b>\$4,912,693</b>	<b>\$0</b>	<b>\$0</b>	<b>4,793.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Medical caseload	\$6,233,324	\$6,233,324	\$0	\$0	\$0	0.0
Annualize prior year budget actions	1,525,482	1,697,422	(171,940)	0	0	12.6
Increase for utilities costs	995,034	952,684	42,350	0	0	0.0
Community provider rate	747,181	747,181	0	0	0	0.0
Corrections training academy	648,454	648,454	0	0	0	0.0
Increase for DOC contract medical staff	510,061	510,061	0	0	0	0.0
Increase for maintenance costs	337,223	337,223	0	0	0	0.0
Impacts driven by other agencies	52,646	52,646	0	0	0	0.0
Virtual reality career training	8,200	8,200	0	0	0	0.0
Fugitive apprehension unit	2,050	2,050	0	0	0	0.0
Indirect cost assessment	170	0	170	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	19.4
New overtime and incentives line items	(39,601,825)	(39,601,825)	0	0	0	0.0
Annualize prior year legislation	(2,948,162)	51,838	(3,000,000)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$506,151,973</b>	<b>\$504,368,700</b>	<b>\$1,783,273</b>	<b>\$0</b>	<b>\$0</b>	<b>4,825.5</b>
\$ Change from prior year	(\$31,490,162)	(\$28,360,742)	(\$3,129,420)	\$0	\$0	32.0
% Change from prior year	(5.9%)	(5.3%)	(63.7%)	0.0%	0.0%	0.7%

**SUPPORT SERVICES:** The Support Services division includes business operations, personnel, offender services, communications, transportation, training, information systems, and facility services. The cash funds and reappropriated funds are primarily from sales revenue from the Canteen Operation and Correctional Industries.

SUPPORT SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$56,235,319</b>	<b>\$52,550,478</b>	<b>\$709,993</b>	<b>\$467,983</b>	<b>\$2,506,865</b>	<b>248.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$4,889,294	\$4,902,417	(\$8,330)	(\$4,793)	\$0	0.0
Impacts driven by other agencies	1,435,900	1,431,989	3,911	0	0	0.0
Annualize prior year budget actions	339,634	335,570	4,064	0	0	0.0
Indirect cost assessment	314,373	(339,391)	0	339,391	314,373	0.0
Virtual reality career training	2,600	2,600	0	0	0	0.0
Fugitive apprehension unit	650	650	0	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	15.9
Annualize prior year legislation	(1,755,754)	(1,755,754)	0	0	0	0.0
New overtime and incentives line items	(790,876)	(790,876)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$60,671,140</b>	<b>\$56,337,683</b>	<b>\$709,638</b>	<b>\$802,581</b>	<b>\$2,821,238</b>	<b>264.1</b>
\$ Change from prior year	\$4,435,821	\$3,787,205	(\$355)	\$334,598	\$314,373	15.9
% Change from prior year	7.9%	7.2%	(0.1%)	71.5%	12.5%	6.4%

**INMATE PROGRAMS:** The Inmate Programs division includes educational, vocational, recreational, and inmate labor programs operated by the Department. This division also includes the Sex Offender Treatment subprogram, the Drug and Alcohol Treatment subprogram, and the Volunteers subprogram. Cash and reappropriated funds are primarily from the Correctional Treatment Cash Fund and sales revenue of the Canteen Operation.

INMATE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$46,452,088</b>	<b>\$44,600,684</b>	<b>\$1,300,150</b>	<b>\$458,007</b>	<b>\$93,247</b>	<b>540.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$1,081,852	\$1,064,946	\$16,906	\$0	\$0	0.7
Virtual reality career training	773,478	773,478	0	0	0	3.7
Community provider rate	67,347	67,347	0	0	0	0.0
New overtime and incentives line items	(1,853,602)	(1,853,602)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$46,521,163</b>	<b>\$44,652,853</b>	<b>\$1,317,056</b>	<b>\$458,007</b>	<b>\$93,247</b>	<b>545.2</b>
\$ Change from prior year	\$69,075	\$52,169	\$16,906	\$0	\$0	4.4
% Change from prior year	0.1%	0.1%	1.3%	0.0%	0.0%	0.8%

**COMMUNITY SERVICES:** The Community Services division includes the Parole subprogram, the Community Supervision subprogram (for inmates in community corrections and in the Intensive Supervision Program), the Community Re-entry subprogram and the community phase of the Youthful Offender System. Other costs associated with residential community corrections placements are appropriated to the Department of Public Safety's Division of Criminal Justice. The reappropriated funds are from the Correctional Treatment Cash Fund.

COMMUNITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$59,219,574</b>	<b>\$55,274,479</b>	<b>\$0</b>	<b>\$3,905,997</b>	<b>\$39,098</b>	<b>426.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Community provider rate	\$605,440	\$488,260	\$0	\$117,180	\$0	0.0
Annualize prior year budget actions	127,218	127,218	0	0	0	0.0
Remove funds for suspended work program	(1,500,000)	(1,500,000)	0	0	0	(1.0)
Annualize prior year legislation	(1,481,662)	(1,481,662)	0	0	0	0.0
New overtime and incentives line items	(1,411,058)	(1,411,058)	0	0	0	0.0
Fugitive apprehension unit	(920,472)	(920,472)	0	0	0	(11.7)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$54,639,040</b>	<b>\$50,576,765</b>	<b>\$0</b>	<b>\$4,023,177</b>	<b>\$39,098</b>	<b>414.1</b>
\$ Change from prior year	(\$4,580,534)	(\$4,697,714)	\$0	\$117,180	\$0	(12.7)
% Change from prior year	(7.7%)	(8.5%)	n/a	3.0%	0.0%	(3.0%)

**PAROLE BOARD:** The Parole Board has the discretion to grant or deny parole to offenders who have reached their parole eligibility date. The Board must parole offenders when they reach their mandatory parole date. The Board imposes conditions of parole on parolees and it may revoke parole when those conditions are violated.

PAROLE BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$2,361,201</b>	<b>\$2,361,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>22.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$52,302	\$52,302	\$0	\$0	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$2,413,503</b>	<b>\$2,413,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>22.5</b>
\$ Change from prior year	\$52,302	\$52,302	\$0	\$0	\$0	0.0
% Change from prior year	2.2%	2.2%	n/a	n/a	n/a	0.0%

**CORRECTIONAL INDUSTRIES:** Correctional Industries manages profit-oriented work programs that provide inmates with on-the-job training while generating revenues to cover costs. Major businesses operated by Correctional Industries include: the manufacture of license plates, office furniture, and modular office systems; a print shop; a leather products shop; wildland firefighting; dog and horse training; and a garment production operation. Correctional Industries sells its products primarily to other government agencies. Correctional Industries is fully supported by cash and reappropriated funds from sales of Correctional Industries products and services. Because Correctional Industries is an enterprise, associated revenue is excluded from the definition of state fiscal year spending under Section 20 of Article X of the State Constitution (TABOR).

CORRECTIONAL INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$53,897,883</b>	<b>\$1,069,500</b>	<b>\$13,435,877</b>	<b>\$39,392,506</b>	<b>\$0</b>	<b>155.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Indirect cost assessment	\$1,125	\$0	(\$2,588)	\$3,713	\$0	0.0
Net-zero FTE realignment	0	0	0	0	0	(48.0)
Annualize prior year budget actions	(846,380)	(1,069,500)	223,120	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$53,052,628</b>	<b>\$0</b>	<b>\$13,656,409</b>	<b>\$39,396,219</b>	<b>\$0</b>	<b>107.0</b>
\$ Change from prior year	(\$845,255)	(\$1,069,500)	\$220,532	\$3,713	\$0	(48.0)
% Change from prior year	(1.6%)	(100.0%)	1.6%	0.0%	n/a	(31.0%)

**CANTEEN OPERATION:** The Canteen Operation provides personal items for purchase by inmates, including toiletries, snack foods, televisions, phone services, and other approved items. The Canteen Operation is fully supported by cash funds from sales of canteen products to inmates and is an enterprise. The associated revenue is excluded from the definition of state fiscal year spending under Section 20 of Article X of the State Constitution (TABOR). Canteen appropriations are shown for informational purposes only pursuant to Section 17-24-126 (1), C.R.S.

CANTEEN OPERATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$21,565,801</b>	<b>\$0</b>	<b>\$21,565,801</b>	<b>\$0</b>	<b>\$0</b>	<b>28.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$67,135	\$0	\$67,135	\$0	\$0	0.0
Indirect cost assessment	23,723	0	23,723	0	0	0.0
Net-zero FTE realignment	0	0	0	0	0	5.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$21,656,659</b>	<b>\$0</b>	<b>\$21,656,659</b>	<b>\$0</b>	<b>\$0</b>	<b>33.0</b>
\$ Change from prior year	\$90,858	\$0	\$90,858	\$0	\$0	5.0
% Change from prior year	0.4%	n/a	0.4%	n/a	n/a	17.9%

# DEPARTMENT OF EARLY CHILDHOOD

**Description:** The Department of Early Childhood is responsible for supporting the care, education, and well-being of young children. The primary programs operated by the Department include:

- **Universal Preschool Program** – Provides preschool to all children in the year before eligibility for kindergarten of at least 10 hours, to children with disabilities, and to other populations and for additional hours as funding allows according to a statutory prioritization of services.
- **Colorado Child Care Assistance Program (CCCAP)** – Provides assistance with child care expenses for low-income families.
- **Early intervention services** – Provides therapies for children at risk of intellectual and developmental delays.
- **Regulating early childhood service providers** – Includes licensing and monitoring child care facilities.

In addition, the Office operates many smaller programs that provide services to young children and their families, such as programs that work through physician offices to connect families with specialists who provide education and support for new parents, or programs that help parents prepare children to succeed in school. In its policy setting role, the Department helps to provide strategic guidance for, and to connect families with, complimentary programs throughout the state, such as nutrition assistance, income assistance, behavioral health, and school-based services.

DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$537,352,015	\$110,769,874	\$108,699,670	\$12,129,913	\$305,752,558	208.0
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$537,352,015</b>	<b>\$110,769,874</b>	<b>\$108,699,670</b>	<b>\$12,129,913</b>	<b>\$305,752,558</b>	<b>208.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Universal Preschool Program	\$322,000,000	\$167,500,000	\$154,500,000	\$0	\$0	0.0
Federal stimulus strategies	105,692,760	0	0	0	105,692,760	39.9
Centrally appropriated items	11,539,245	8,399,391	(6,248)	725,554	2,420,548	0.0
Provider rates	7,093,513	2,918,600	1,209,359	0	2,965,554	0.0
Early Intervention	4,968,881	3,519,628	350,008	1,099,245	0	0.0
Increase universal preschool participation	3,970,154	3,000,000	0	0	970,154	5.0
Employer based child care	3,000,000	3,000,000	0	0	0	0.0
Equity in Dept. of Early Childhood	2,796,597	648,053	0	0	2,148,544	2.8
Preschool payment processing	1,000,000	1,000,000	0	0	0	0.0
Universal preschool evaluation	1,000,000	1,000,000	0	0	0	0.0
Transfers between DHS and DEC	935,185	926,600	(175,892)	0	184,477	15.7
Early childhood mental health support	311,872	311,872	0	0	0	0.0
CBMS Upgrades	229,162	0	0	0	229,162	0.0
Child sexual abuse prevention training	150,000	150,000	0	0	0	0.0
Kindergarten transition	106,219	106,219	0	0	0	0.9
Annualize prior year budget actions	(210,866,182)	(255,049)	(51,322,667)	0	(159,288,466)	(40.6)
Records and Reports Cash Fund	(271,135)	0	(271,135)	0	0	(2.0)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$791,008,286</b>	<b>\$302,995,188</b>	<b>\$212,983,095</b>	<b>\$13,954,712</b>	<b>\$261,075,291</b>	<b>229.7</b>
\$ Change from prior year	\$253,656,271	\$192,225,314	\$104,283,425	\$1,824,799	(\$44,677,267)	21.7
% Change from prior year	47.2%	173.5%	95.9%	15.0%	(14.6%)	10.4%

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes modifications to FY 2022-23 appropriations in H.B. 22-1369 and S.B. 22-213 from federal funds received through the American Rescue Plan Act to provide rollforward authority to December 31, 2026, provided the money is obligated by December 30, 2024.

**UNIVERSAL PRESCHOOL PROGRAM:** The bill includes \$322.0 million total funds, including \$167.5 million General Fund, to pay providers for preschool services. The funding is projected to pay for 15 hours of preschool for children in the year before eligibility for kindergarten and 25 hours of preschool for children in the year before kindergarten with a qualifying factor, as well as children with disabilities and children who were previously eligible for funding through the Department of Education. The portion of funding from the General Fund is projected to build a balance in the Preschool Programs Cash Fund equal to 10.0 percent of expected expenditures.

**FEDERAL STIMULUS STRATEGIES:** The bill includes \$105.7 million federal funds and 39.9 FTE to continue the spending plan approved by the General Assembly last year for one-time money made available to the Child Care Development Fund through the American Rescue Plan Act.

**CENTRALLY APPROPRIATED ITEMS:** The bill includes an increase of \$11.5 million total funds, including \$8.4 million General Fund, for the following adjustments to centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. Of the increase, \$7.3 million General Fund is due to including the new Department in the allocation of costs for the Governor's Office of Information Technology.

**PROVIDER RATES:** The bill includes \$7.1 million total funds, including \$2.9 million General Fund, for the 3.0 percent common policy community provider rate increase. The largest community providers receiving the increase include the Child Care Assistance Program, Early Intervention, and Nurse Home Visitor Program.

**EARLY INTERVENTION:** The bill includes an increase of \$5.0 million total funds, including \$3.5 million General Fund, for projected caseload and expenditures for the Early Intervention program that provides therapies to children birth to three with developmental delays. The total includes \$3.5 million General Fund that is intended to expand the Early Intervention workforce.

**INCREASE UNIVERSAL PRESCHOOL PARTICIPATION:** The bill includes \$3,970,154 total funds, including \$3,000,000 General Fund, and 5.0 FTE for the Emerging and Expanding Childcare Grant Program, to increase department capacity to review licenses, to waive licensing fees for new providers through FY 2024-25, and to offer one-time incentives for universal preschool providers to also provide child care to low-income families through the Colorado Child Care Assistance Program

**EMPLOYER BASED CHILD CARE:** The bill includes \$3.0 million General Fund for one-time investment in the Employer Based Child Care Facility Grant Program.

**EQUITY IN DEPT. OF EARLY CHILDHOOD:** The bill includes \$2.8 million total funds, including \$648,053 General Fund, and 2.8 FTE for:

- An equity officer to ensure equity is considered in all policies, including rule-making, hiring and retaining workforce, contracting, information technology, data collection, partnerships, and program delivery.
- A county and tribal liaison to ensure productive government-to-government and state-to-tribal relationships.
- Language justice initiatives, including:
  - A project manager
  - One-time funds to develop a language justice plan
  - Interpretation services
  - Translation services, including one-time funding to address a backlog of documents that need translation and on-going funding for future needs

**PRESCHOOL PAYMENT PROCESSING:** The bill includes \$1.0 million General Fund for contract services to process payments to universal preschool providers.

**UNIVERSAL PRESCHOOL EVALUATION:** The bill includes \$1.0 million General Fund for annual evaluations of the universal preschool program's impact on the learning and school readiness of children. The evaluations are required by Section 26.5-4-207 (2), C.R.S., and will make recommendations to improve teaching and learning, assess professional development inputs and outcomes, and improve teacher-child interactions.

**TRANSFERS BETWEEN DHS/DEC:** The bill includes a net increase of \$935,185 total funds, including \$926,600 General Fund, and 15.7 FTE for the separation of the Department of Early Childhood from the Department of Human Services. There are corresponding adjustments to the Department of Human Services, Office of Information Technology, and Department of Public Health and Environment. Statewide, the recommendation results in a net decrease of \$969,015 total funds, including an increase of \$899,787 General Fund. The decrease in total funds is primarily the result of eliminating reappropriated funds that double count the appropriation. The increase in General Fund is attributable to technology to manage human resources and documents, one-time supplies and equipment for FTE transitioning between departments, and delays in developing an indirect cost recovery plan for the Department of Early Childhood.

**EARLY CHILDHOOD MENTAL HEALTH SUPPORT:** The bill includes \$311,872 General Fund for the Early Childhood Mental Health (ECMH) Support Line that connects families, caregivers, and child care and education professionals with clinically trained consultants who have expertise in early childhood, social-emotional development, and mental health.

**CBMS UPGRADES:** The bill includes \$229,162 federal Child Care Development Funds for upgrades to the Colorado Benefits Management System (CBMS). See the Department of Human Services for more information.

**CHILD SEXUAL ABUSE PREVENTION TRAINING:** The bill includes \$150,000 General Fund on-going for child sexual abuse prevention training.

**KINDERGARTEN TRANSITION:** The bill includes \$106,219 General Fund for one new position (0.9 FTE in the first year) to carry out statewide strategies to improve the transition from early childhood education to kindergarten. The position would provide technical assistance to local organizations, including Local Coordinating Organizations and local education agencies, develop and disseminate tools and resources, and coordinate and collaborate with the Department of Education.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior year legislation and budget actions, summarized in the table below. The titles of the annualizations begin with either a bill number or the relevant fiscal year. For budget decisions made in the Long Bill, the title includes a reference to the priority number the Department used in that year for the initiative, if relevant. If there is no reference to a bill number or priority number, then the change was initiated by an action other than a bill or request from the Department.

The largest increases are to annualize new staff added as part of creating the Department in H.B. 22-1295 and the Long Bill appropriation for the Department of Early Childhood administration. The largest decreases are all related to the end of appropriations of one-time federal funds, including *S.B. 22-213 Child care support programs*, the Long Bill appropriation for S4 Early childhood fed stimulus, *S.B. 21-236 Increase capacity early childhood care & ed*, and the Long Bill appropriation to extend spending authority for underspent federal stimulus funds.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1295 Department of Early Childhood & universal preschool	\$641,548	\$346,601	\$40,673	\$0	\$254,274	4.1
Prior year salary survey	593,942	21,762	186,260	0	385,920	0.0



ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Department of Early Childhood Administration	\$20,517	\$20,517	\$0	0	\$0	1.4
SB 22-213 Child care support programs	(99,500,000)	0	(49,500,000)	0	(50,000,000)	(6.1)
FY 22-23 S4 Early childhood fed stimulus	(59,937,055)	0	0	0	(59,937,055)	(22.0)
SB 21-236 Increase capacity early childhood care & education	(40,086,658)	0	0	0	(40,086,658)	(16.0)
FY 22-23 Extend underspent fed stimulus	(9,892,547)	0	0	0	(9,892,547)	0.0
HB 22-1369 Children's Mental Health Programs	(2,000,000)	0	(2,000,000)	0	0	(0.3)
FY 23-24 S1 Universal preschool payment processing	(250,000)	(250,000)	0	0	0	0.0
FY 22-23 Child abuse prevention training	(150,000)	(150,000)	0	0	0	0.0
HB 21-1304 Early childhood system	(147,929)	(147,929)	0	0	0	(1.7)
SB 21-137 Behavioral Health Recovery Act	(96,000)	(96,000)	0	0	0	0.0
FY 22-23 BA2 Universal preschool	(62,000)	0	(49,600)	0	(12,400)	0.0
<b>TOTAL</b>	<b>(\$210,866,182)</b>	<b>(\$255,049)</b>	<b>(\$51,322,667)</b>	<b>\$0</b>	<b>(\$159,288,466)</b>	<b>(40.6)</b>

**RECORDS AND REPORTS CASH FUND:** The bill includes a decrease of \$271,135 cash funds from the Records and Reports Cash Fund and a decrease of 2.0 FTE. These FTE were transferred from Department of Human Services to the Department of Early Childhood in H.B. 22-1295 but they support the Child and Adult Mistreatment Dispute Review Section, which is housed in the Department of Human Services. There is a corresponding increase in the Department of Human Services for these same FTE.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$537,352,015</b>	<b>\$110,769,874</b>	<b>\$108,699,670</b>	<b>\$12,129,913</b>	<b>\$305,752,558</b>	<b>208.0</b>
<b>CHANGES FROM FY 2022-23 BY LONG BILL DIVISION</b>						
Executive Director's Office	\$18,720,603	\$10,721,290	\$59,457	\$725,554	\$7,214,302	41.4
Partnerships and Collaborations	151,942	23,078	0	0	128,864	(3.9)
Early Learning Access and Quality	230,063,350	175,665,365	106,444,214	0	(52,046,229)	(15.0)
Community and Family Support	4,898,516	5,769,024	(1,940,702)	1,099,245	(29,051)	0.4
Licensing and Administration	(178,140)	46,557	(279,544)	0	54,847	(1.2)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$791,008,286</b>	<b>\$302,995,188</b>	<b>\$212,983,095</b>	<b>\$13,954,712</b>	<b>\$261,075,291</b>	<b>229.7</b>
\$ Change from prior year	\$253,656,271	\$192,225,314	\$104,283,425	\$1,824,799	(\$44,677,267)	21.7
% Change from prior year	47.2%	173.5%	95.9%	15.0%	(14.6%)	10.4%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** The office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, and quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. The sources of cash funds, reappropriated funds, and federal funds reflect the Department's financing as a whole and the programs supported by the FTE in the division.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$19,432,990</b>	<b>\$7,906,708</b>	<b>\$931,260</b>	<b>\$3,771,695</b>	<b>\$6,823,327</b>	<b>30.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated items	\$11,539,245	\$8,399,391	(\$6,248)	\$725,554	\$2,420,548	0.0
Federal stimulus strategies	3,656,647	0	0	0	3,656,647	19.0
Equity in Dept. of Early Childhood	2,721,597	573,053	0	0	2,148,544	2.8
Transfers between DHS and DEC	1,177,397	926,600	66,320	0	184,477	18.2
Preschool payment processing	1,000,000	1,000,000	0	0	0	0.0
CBMS Upgrades	229,162	0	0	0	229,162	0.0
Annualize prior year budget actions	(1,602,830)	(177,754)	0	0	(1,425,076)	1.4
Records and Reports Cash Fund	(615)	0	(615)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$38,153,593</b>	<b>\$18,627,998</b>	<b>\$990,717</b>	<b>\$4,497,249</b>	<b>\$14,037,629</b>	<b>71.8</b>
\$ Change from prior year	\$18,720,603	\$10,721,290	\$59,457	\$725,554	\$7,214,302	41.4
% Change from prior year	96.3%	135.6%	6.4%	19.2%	105.7%	136.2%

**PARTNERSHIPS AND COLLABORATIONS:** The Partnerships and Collaborations division includes funding for statewide and regional organizations that advise the Department and help coordinate and implement program delivery.

PARTNERSHIPS AND COLLABORATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$14,433,523</b>	<b>\$2,006,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,426,697</b>	<b>10.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Federal stimulus strategies	\$7,655,539	\$0	\$0	\$0	\$7,655,539	0.0
Provider rates	49,847	49,847	0	0	0	0.0
Annualize prior year budget actions	(7,553,444)	(26,769)	0	0	(7,526,675)	(3.9)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$14,585,465</b>	<b>\$2,029,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,555,561</b>	<b>6.5</b>
\$ Change from prior year	\$151,942	\$23,078	\$0	\$0	\$128,864	(3.9)
% Change from prior year	1.1%	1.1%	n/a	n/a	1.0%	(37.5%)

**EARLY LEARNING ACCESS AND QUALITY:** The Early Learning Access and Quality division includes appropriations for universal preschool and the Child Care Assistance Program, as well as related programs such as workforce development initiatives, quality grants and incentives, and capacity building grants. The sources of cash funds are tobacco tax revenue from Proposition EE that is deposited in the Preschool Programs Cash Fund and local funds for the Child Care Assistance Program. The sources of federal funds are Child Care Development Funds that are subject to state appropriation pursuant to federal law and the Social Services Block Grant.

EARLY LEARNING ACCESS AND QUALITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$356,583,714</b>	<b>\$32,709,033</b>	<b>\$64,124,536</b>	<b>\$0</b>	<b>\$259,750,145</b>	<b>69.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Universal Preschool Program	\$322,000,000	\$167,500,000	\$154,500,000	\$0	\$0	0.0
Federal stimulus strategies	90,972,809	0	0	0	90,972,809	15.9
Provider rates	4,152,079	866,046	453,141	0	2,832,892	0.0

EARLY LEARNING ACCESS AND QUALITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Increase universal preschool participation	3,600,000	3,000,000	0	0	600,000	0.0
Employer based child care	3,000,000	3,000,000	0	0	0	0.0
Universal preschool evaluation	1,000,000	1,000,000	0	0	0	0.0
Kindergarten transition	106,219	106,219	0	0	0	0.9
Equity in Dept. of Early Childhood	75,000	75,000	0	0	0	0.0
Annualize prior year budget actions	(194,842,757)	118,100	(48,508,927)	0	(146,451,930)	(31.8)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$586,647,064</b>	<b>\$208,374,398</b>	<b>\$170,568,750</b>	<b>\$0</b>	<b>\$207,703,916</b>	<b>54.2</b>
\$ Change from prior year	\$230,063,350	\$175,665,365	\$106,444,214	\$0	(\$52,046,229)	(15.0)
% Change from prior year	64.5%	537.1%	166.0%	n/a	(20.0%)	(21.7%)

**COMMUNITY AND FAMILY SUPPORT:** The Community and Family Support division includes funding for support services for early childhood, such as Early Intervention for children with intellectual and developmental delays, home visiting programs for new parents, child maltreatment prevention programs, mental health services, and provider support programs.

COMMUNITY AND FAMILY SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$133,742,597</b>	<b>\$65,729,104</b>	<b>\$40,699,797</b>	<b>\$8,358,218</b>	<b>\$18,955,478</b>	<b>26.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Early Intervention	\$4,968,881	\$3,519,628	\$350,008	\$1,099,245	\$0	0.0
Federal stimulus strategies	2,865,085	0	0	0	2,865,085	2.0
Provider rates	2,764,035	1,951,686	756,218	0	56,131	0.0
Early childhood mental health support	311,872	311,872	0	0	0	0.0
Child sexual abuse prevention training	150,000	150,000	0	0	0	0.0
Annualize prior year budget actions	(6,063,956)	(164,162)	(2,949,527)	0	(2,950,267)	(1.6)
Transfers between DHS and DEC	(97,401)	0	(97,401)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$138,641,113</b>	<b>\$71,498,128</b>	<b>\$38,759,095</b>	<b>\$9,457,463</b>	<b>\$18,926,427</b>	<b>26.8</b>
\$ Change from prior year	\$4,898,516	\$5,769,024	(\$1,940,702)	\$1,099,245	(\$29,051)	0.4
% Change from prior year	3.7%	8.8%	(4.8%)	13.2%	(0.2%)	1.5%

**LICENSING AND ADMINISTRATION:** The Licensing and Administration division is responsible for the regulation and oversight of early childhood providers, including licensing and background investigations.

LICENSING AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$13,159,191</b>	<b>\$2,418,203</b>	<b>\$2,944,077</b>	<b>\$0</b>	<b>\$7,796,911</b>	<b>71.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Federal stimulus strategies	\$542,680	\$0	\$0	\$0	\$542,680	3.0
Increase universal preschool participation	370,154	0	0	0	370,154	5.0
Provider rates	127,552	51,021	0	0	76,531	0.0
Annualize prior year budget actions	(803,195)	(4,464)	135,787	0	(934,518)	(4.7)
Records and Reports Cash Fund	(270,520)	0	(270,520)	0	0	(2.0)
Transfers between DHS and DEC	(144,811)	0	(144,811)	0	0	(2.5)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$12,981,051</b>	<b>\$2,464,760</b>	<b>\$2,664,533</b>	<b>\$0</b>	<b>\$7,851,758</b>	<b>70.4</b>

LICENSING AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	(\$178,140)	\$46,557	(\$279,544)	\$0	\$54,847	(1.2)
% Change from prior year	(1.4%)	1.9%	(9.5%)	n/a	0.7%	(1.7%)

# DEPARTMENT OF EDUCATION

**Description:** The Department supports the State Board of Education in its duty to exercise general supervision over public schools, including accrediting public schools and school districts. The Department distributes state and federal funds to school districts and it administers a variety of education-related programs, including educator licensure, education programs for children with special needs, English language proficiency programs, the Colorado Preschool Program, and a variety of grant programs. The Department develops and maintains state model content standards, and administers associated assessments. The Department also includes three independent agencies:

- 1 The Board of Trustees for the Colorado School for the Deaf and the Blind, a state-funded school in Colorado Springs which provides educational services to eligible children and youth.
- 2 The State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools in various school districts.
- 3 The Public School Capital Construction Assistance Board, which is responsible for assessing public school construction needs statewide and making recommendations concerning the prioritization and allocation of state financial assistance for school construction projects.

Finally, in addition to its responsibilities related to public schools, the Department is charged with encouraging resource sharing among libraries statewide and ensuring equal access to information for all Coloradans.

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$7,138,403,069	\$4,500,428,610	\$1,517,239,273	\$72,285,315	\$1,048,449,871	638.3
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$7,138,403,069</b>	<b>\$4,500,428,610</b>	<b>\$1,517,239,273</b>	<b>\$72,285,315</b>	<b>\$1,048,449,871</b>	<b>638.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
B.E.S.T. cash grants	\$50,000,000	\$0	\$50,000,000	\$0	\$0	0.0
CSI mill levy equalization	15,000,000	7,500,000	0	7,500,000	0	0.0
Categorical programs increase	14,833,300	0	14,833,300	0	0	0.0
Centrally appropriated line items	6,279,730	2,954,691	1,430,823	372,679	1,521,537	0.0
Impacts driven by other agencies	3,064,437	1,727,078	611,609	725,750	0	1.8
Audit payment true-up	1,500,000	0	1,500,000	0	0	0.0
Statewide assessments	1,287,259	0	1,320,702	0	(33,443)	0.0
Proactive intervention turnaround schls	1,000,000	1,000,000	0	0	0	0.0
Imagination library growth	717,225	717,225	0	0	0	0.0
Lease space consolidation	507,665	507,665	0	0	0	0.0
CSDB teacher salary increase	264,899	264,899	0	0	0	0.0
Inflationary adjustment	251,151	251,151	0	0	0	0.0
Gifted and talented DMS	250,000	0	250,000	0	0	0.0
CSI interest earned	154,077	0	154,077	0	0	0.0
Indirect cost adjustments	150,912	797,341	75,455	(797,341)	75,457	0.0
Colorado Library Consortium	150,000	150,000	0	0	0	0.0
Translation services	127,768	127,768	0	0	0	0.9
Personnel for online and hybrid learning and innovation schools	127,020	46,347	80,673	0	0	1.4
Personnel for program evaluation	90,799	90,799	0	0	0	0.9
Personnel for school finance	83,811	83,811	0	0	0	0.9
Personnel for accountability and improvement planning	56,702	56,702	0	0	0	0.5
Department reorganization	0	0	0	0	0	(0.0)
Fund source adjustments	0	284	0	(284)	0	0.0
Total program adjustment	(158,516,275)	0	(158,516,275)	0	0	0.0
Annualize prior year legislation	(61,343,240)	(4,040,066)	(57,296,974)	(6,200)	0	(7.8)
Charter school facilities assistance	(8,052,987)	0	(8,052,987)	0	0	0.0

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Facility schools	(1,530,120)	0	(1,399,827)	(130,293)	0	0.0
Annualize prior year budget actions	(587,156)	(385,721)	10,189	27,247	(238,871)	(0.4)
Eliminate funding for early childhood identifier	(298,000)	0	(298,000)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$7,003,972,046</b>	<b>\$4,512,278,584</b>	<b>\$1,361,942,038</b>	<b>\$79,976,873</b>	<b>\$1,049,774,551</b>	<b>636.5</b>
\$ Change from prior year	(\$134,431,023)	\$11,849,974	(\$155,297,235)	\$7,691,558	\$1,324,680	(1.8)
% Change from prior year	(1.9%)	0.3%	(10.2%)	10.6%	0.1%	(0.3%)

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

## DESCRIPTION OF FY 2023-24 LONG BILL REORGANIZATION

The FY 2023-24 Long Bill section for the Department of Education is reorganized to better align the structure of the Long Bill to the Department's actual operations. In this document, substantive adjustments are included in the division where the line item was located for FY 2022-23, but the final FY 2023-24 appropriation is shown in the division where the line item is located after the reorganization. The table below summarizes the reorganization. For additional information, see page 21 of the JBC Staff figure setting document dated February 23, 2023.<sup>1</sup>

DEPARTMENT OF EDUCATION BUDGET REORGANIZATION OLD VERSUS NEW DIVISIONS AND SUBDIVISIONS					
CURRENT DIVISION AND SUBDIVISION STRUCTURE			PROPOSED DIVISION AND SUBDIVISION STRUCTURE		
DIVISION	SUBDIVISION	SUB-SUBDIVISION	DIVISION	SUBDIVISION	SUB-SUBDIVISION
(1) Management and Administration			(1) Management and Administration		
	Administration & Centrally Appropriated			Administration & Centrally Appropriated	
	Information Technology			Information Technology	
				Special Purpose	
				Indirect Cost Assessment	
	Statewide Assessment Program		(2) Statewide Assessment Program		
	State Charter School Institute		(3) School District Operations		
	Indirect Cost Assessment			Public School Finance	
(2) Assistance to Public Schools				Categorical Programs	
	Public School Finance				District Programs Required by Statute
	Categorical Programs				Other Categorical Programs
		District Programs Required by Statute			
		Other Categorical Programs			Federal and Other Direct Support
	Grant Programs, Distributions, and Other Assistance				Nutrition
					Capital Construction
					Indirect Cost Assessment
	Health and Nutrition		(4) Educator Talent		
	Capital Construction		(5) Student Learning		
	Reading and Literacy			Learning Supports, Intervention, and Planning	
	Professional Development and Instructional Support			Early Literacy	
	Facility Schools			Facility Schools	
	Other Assistance		(6) School Quality and Support		
	Indirect Cost Assessment			Accountability and Transformation	
(3) Library Programs				Schools of Choice	
(4) Colorado School for the Deaf and the Blind			(7) Student Pathways		
				Health and Wellness	

<sup>1</sup> [https://leg.colorado.gov/sites/default/files/fy2023-24\\_edufig1\\_0.pdf](https://leg.colorado.gov/sites/default/files/fy2023-24_edufig1_0.pdf)

DEPARTMENT OF EDUCATION BUDGET REORGANIZATION OLD VERSUS NEW DIVISIONS AND SUBDIVISIONS					
CURRENT DIVISION AND SUBDIVISION STRUCTURE			PROPOSED DIVISION AND SUBDIVISION STRUCTURE		
DIVISION	SUBDIVISION	SUB-SUBDIVISION	DIVISION	SUBDIVISION	SUB-SUBDIVISION
				Dropout Prevention and Student Reengagement	
				Career Readiness	
			(8)	Library Programs	
			(9)	Colorado School for the Deaf and the Blind	
			(10)	State Charter School Institute	

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes an adjustment to the portion of the FY 2022-23 appropriation that is from the General Fund Exempt account.

**B.E.S.T. CASH GRANTS:** The bill includes an increase of \$50.0 million for cash grants for the Building Excellent Schools Today (B.E.S.T.) program based on current law, from \$110.0 million to \$160.0 million. This amount incorporates updates to earlier forecasts of funds available for allocation in the Public School Capital Construction Assistance Fund (PSCCAF) under current law, including increases in projected interest earnings from the permanent fund (managed by the State Land Board) and the PSCCAF, release of encumbrances related to prior commitments, offset by reductions in projected marijuana excise tax revenue. A Long Bill package bill will *reduce* the total by \$25.3 million based on changes to current law, but the result will still be an *overall increase* in cash grants of \$24.7 million, so that spending authority for B.E.S.T. cash grants in FY 2023-24 will be \$134.7 million (22.5 percent above the FY 2022-23 level).

**CSI MILL LEVY EQUALIZATION:** The bill includes a \$7.5 million General Fund increase for mill levy equalization for Charter School Institute (CSI) charter schools, which would bring total General Fund support to \$24.5 million. Reappropriated funds included in the bill double-count this figure. Many school districts throughout the state have received voter permission to raise local tax revenue above the approved state per-pupil operating revenue amount (PPOR). However, charter schools that are authorized by the CSI instead of their local school district do not have access to such additional local mill levy support. This program provides state funding to compensate for this difference in revenue.

**CATEGORICAL PROGRAMS INCREASE:** The Long Bill includes an increase of \$14.8 million cash funds from the State Education Fund for a variety of categorical programs as a portion of the constitutionally required increase in state funding for categorical programs. Based on the 8.0 percent inflation rate for calendar year 2022, the State Constitution requires an increase of at least \$35.3 million in total state funding for categorical programs in FY 2023-24. The Long Bill includes an increase of \$14.8 million, and the FY 2023-24 budget package has set aside an additional \$41.3 million in the State Education Fund for increases to be carried in other legislation. The following table shows the allocation of the increase among categorical programs in the Long Bill and the assumed increases for other legislation.

CATEGORICAL PROGRAMS INCREASE					
LONG BILL LINE ITEM	FY 2022-23 APPROPRIATION	FY 2023-24			PERCENT CHANGE
		INCREASE INCLUDED IN LONG BILL	INCREASE FOR OTHER LEGISLATION	TOTAL STATE FUNDING	
Special Education - Children with Disabilities	\$300,154,633	\$0	\$40,203,671	\$340,358,304	13.4%
English Language Proficiency Program	25,257,742	6,036,356	0	31,294,098	23.9%
Public School Transportation	62,771,962	5,607,275	0	68,379,237	8.9%
Career and Technical Education Programs	28,244,361	2,270,583	0	30,514,944	8.0%
Special Education - Gifted and Talented Children	12,994,942	624,475	1,058,115	14,677,532	12.9%
Expelled and At-risk Student Services Grant Program	9,493,560	5,982	0	9,499,542	0.1%

CATEGORICAL PROGRAMS INCREASE					
LONG BILL LINE ITEM	FY 2022-23 APPROPRIATION	FY 2023-24			PERCENT CHANGE
		INCREASE INCLUDED IN LONG BILL	INCREASE FOR OTHER LEGISLATION	TOTAL STATE FUNDING	
Small Attendance Center Aid	1,314,250	285,741	0	1,599,991	21.7%
Comprehensive Health Education	1,131,396	2,888	0	1,134,284	0.3%
<b>Total</b>	<b>\$441,362,846</b>	<b>\$14,833,300</b>	<b>\$41,261,786</b>	<b>\$497,457,932</b>	<b>12.7%</b>

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally-appropriated line items, as detailed in the table below.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$3,069,785	\$1,202,376	\$452,059	\$338,105	\$1,077,245	0.0
Health, life, and dental	1,517,151	907,764	343,909	130,104	135,374	0.0
Payments to OIT	489,442	276,701	97,285	115,456	0	0.0
AED	435,928	230,634	128,384	38,668	38,242	0.0
SAED	435,928	230,634	128,384	38,668	38,242	0.0
Legal services	432,512	241,588	179,315	11,609	0	0.0
Health, life, dental true-up	395,941	165,920	62,849	41,193	125,979	0.0
Capitol Complex leased space	235,618	(14,354)	115,930	24,476	109,566	0.0
ALJ services	46,675	0	46,675	0	0	0.0
Short-term disability	8,756	5,468	3,292	643	(647)	0.0
Capitol Complex inflation	0	0	0	0	0	0.0
Statwide operating expenses inflation	0	0	0	0	0	0.0
DPA Pay plan	0	0	0	0	0	0.0
Risk legal adjustment correction	0	0	0	0	0	0.0
PERA Direct Distribution	(341,836)	142,198	(119,900)	(364,134)	0	0.0
Payment to risk management and property funds	(268,836)	(268,836)	0	0	0	0.0
Shift differential	(141,569)	(141,569)	0	0	0	0.0
CORE adjustment	(16,658)	(8,329)	(6,454)	(1,875)	0	0.0
Adjust for JBC common policy	(10,981)	(10,981)	0	0	0	0.0
Workers' compensation	(6,936)	(3,333)	(905)	(234)	(2,464)	0.0
Vehicle lease payments	(1,190)	(1,190)	0	0	0	0.0
<b>TOTAL</b>	<b>\$6,279,730</b>	<b>\$2,954,691</b>	<b>\$1,430,823</b>	<b>\$372,679</b>	<b>\$1,521,537</b>	<b>0.0</b>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes adjustments related to budgetary actions in other departments, as detailed in the table below.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
IT Accessibility	\$2,929,144	\$1,655,845	\$582,314	\$690,985	\$0	1.8
OIT Budget package	119,872	61,742	26,583	31,547	0	0.0
myColorado app	13,642	7,712	2,712	3,218	0	0.0
DPA Capitol complex staffing	1,779	1,779	0	0	0	0.0
<b>TOTAL</b>	<b>\$3,064,437</b>	<b>\$1,727,078</b>	<b>\$611,609</b>	<b>\$725,750</b>	<b>\$0</b>	<b>1.8</b>

**AUDIT PAYMENT TRUE-UP:** The bill adds \$1.5 million cash funds from the State Public School Fund above FY 2022-23 appropriation (as adjusted by the FY 2022-23 supplemental bill) to support additional audit payments to school districts under the School Finance Act based on anticipated payments for FY 2023-24.

**STATEWIDE ASSESSMENTS:** The bill includes \$1.3 million total funds, including an increase of \$1.3 million cash funds from the State Education Fund, for increased costs for statewide assessments. This is driven by the projected cost for re-procuring college entrance examinations (currently the PSAT/SAT suite of tests).



**PROACTIVE INTERVENTION TURNAROUND SCHOOLS:** The bill includes an increase of \$1.0 million General Fund, to be continued in future years, for the School Transformation Grant Program. The increase (on a current base of \$6.5 million) would be used specifically for schools which are early in the accountability clock process. The funding will provide eight to ten schools that are “on the clock” (because they are rated priority improvement or turnaround) a \$25,000 planning grant, followed by \$50,000 to \$100,000 for implementation, with the goal of avoiding having these schools remain on the accountability clock. Schools that remain on the clock require intensive and expensive state interventions.

**IMAGINATION LIBRARY GROWTH:** The bill includes an increase of \$0.7 million General Fund for a total of \$1.6 million, for projected growth in the Imagination Library program. The increase will provide a state match for this evidence-based program to help bring one book per month to approximately 87,000 more children—birth through age 5—across the State and bring total coverage to 35.0 percent of the eligible population. Current law requires that appropriations cover the program’s growth.

**LEASE SPACE CONSOLIDATION:** The bill includes a one-time appropriation of \$0.5 million General Fund for buildout and moving costs related to consolidating 100.0 percent of Department staff into Capitol Complex lease space. This will involve creating hybrid neighborhoods with flexible workstations and more collaboration space. The effort will eliminate all private lease space occupied by the Department by the end of FY 2023-24, resulting in estimated savings of \$1.1 million total funds, including \$0.2 million General Fund in FY 2024-25 and ongoing.

**CSDB TEACHER SALARY INCREASE:** The bill includes \$264,899 General Fund requested by the Colorado School for the Deaf and Blind (CSDB) to provide staff step increases and other adjustments, consistent with the Colorado Springs District 11 pay scale. The District 11 Board of Education and the Colorado Springs Education Association agreed to the following for FY 2021-22: a 3.65 percent increase to the salary schedule, a one-step movement for staff who have not reached the maximum step increase (representing an approximately a 2.0 percent increase), and a 4.0 percent non-recurring compensation increase. The CSDB increase matches these adjustments. The total amount includes an offsetting reduction for a 3.0 percent non-recurring compensation increase added in FY 2022-23.

**INFLATIONARY ADJUSTMENT:** The bill includes an increase of \$251,151 General Fund for FY 2023-24 and ongoing, primarily to provide inflationary adjustments for the Department’s contracted information technology services. The Department administers most of its information technology services internally rather than under the umbrella of the Governor’s Office of Information Technology. It has been significantly affected by ongoing increases in its enterprise software licenses. With average annual increases that have exceeded 10.0 percent for many products, these costs have displaced funding historically used for staffing and other program needs. The total also increases funding for a contracted security position based on inflationary increases to that contract.

**GIFTED AND TALENTED DMS:** The bill includes a one-time increase of \$250,000 cash funds from the State Education Fund for FY 2023-24 (with no ongoing increase) to support the development of a new gifted education data management system (DMS). The Department uses the DMS to securely transfer data and files related to gifted education identification and programming between CDE and local administrative units, and the Department reports that the contract for the previous system terminated in FY 2021-22.

**CSI INTEREST EARNED:** The bill includes an increase of \$154,077 to provide spending authority for the Charter School Institute (CSI) for interest earnings in the CSI Mill Levy Equalization account.

**INDIRECT COST ADJUSTMENTS:** The bill includes a net increase of \$150,912 in indirect costs assessed from cash and federal funds sources, which offset General Fund otherwise required. The bill also includes adjustments that increase General Fund appropriations by \$797,341 and reduce appropriations from indirect cost recoveries by the same amount to balance appropriations from indirect cost collections with amounts available. Fund sources in the bill are based on total appropriations from indirect cost recoveries of approximately \$5.2 million, reflecting estimated annual new indirect cost revenue of \$4.7 million and expenditure from reserves in the indirect cost excess recoveries fund of approximately \$500,000 per year.

**COLORADO LIBRARY CONSORTIUM:** The bill includes an increase of \$150,000 General Fund for the Colorado Library Consortium, which supports library services statewide through services that enable libraries to share resources. This includes supporting a courier service that transports books among libraries.

**TRANSLATION SERVICES:** The bill includes \$127,768 General Fund and 0.9 FTE for FY 2023-24, annualizing to 1.0 FTE in FY 2024-25, to allow the Department to hire staff to translate, interpret, and coordinate Spanish-language translation work for the department, as well as to procure translation and interpretation for languages and workload the new hire cannot cover. This will allow more department documents to be translated and provide interpretation at the State Board of Education and other public meetings when needed.

**PERSONNEL FOR ONLINE AND HYBRID LEARNING AND INNOVATION SCHOOLS:** The bill includes \$127,020 total funds to add staff to support online and hybrid learning and innovation schools. This includes adding 0.9 FTE (annualizing to 1.0 FTE in FY 2024-25) to address administrative work related to on-line learning (including review of on-line school applications and managing complaints) and technical assistance (such as how to start on-line schools and programs) and 0.5 FTE to support work related to Innovation Schools, a type of school that operates under a school district but for which some district and state requirements are waived. These schools, which currently serve 48,258 students, require State Board approval, and the Department has associated workload. However, it has not previously had funding for related FTE.

**PERSONNEL FOR PROGRAM EVALUATION:** The bill adds \$90,799 General Fund and 0.9 FTE for FY 2023-24 (annualizing to 1.0 FTE in FY 2024-25) for evaluation services for programs in the Department's career pathways unit. Funding is authorized for a three year term-limited position.

**PERSONNEL FOR SCHOOL FINANCE:** The bill includes an increase of \$83,811 General Fund and 0.9 FTE in FY 2023-24, increasing to \$110,260 General Fund and 1.0 FTE in FY 2024-25, to support an additional position managing data and distributions to school districts under the school finance formula in response to increasing workload.

**PERSONNEL FOR ACCOUNTABILITY AND IMPROVEMENT PLANNING:** The bill includes an increase of \$56,702 General Fund and 0.5 FTE for a three year term-limited position appropriated in the accountability and improvement planning line item. The additional staff is to assist the Department in addressing exceptional workload related to the reorganization of the Adams14 school district.

**DEPARTMENT REORGANIZATION:** The bill includes a net \$0 reorganization of this department's budget, which is described in more detail above.

**FUND SOURCE ADJUSTMENTS:** The bill includes fund source adjustments with a net \$0 impact. These include: (1) temporarily refinancing \$5,378,678 early literacy program appropriations from the Marijuana Tax Cash Fund to reserves in the Early Literacy Fund to help address a shortfall of Marijuana Tax Cash Fund revenue; (2) reducing General Fund appropriations by \$92,245,626 and increasing appropriations from the General Fund Exempt Account by the same amount; and (3) a small adjustment in appropriations for the Colorado School for the Deaf and the Blind that reduces reappropriated funds by \$284 and increases General Fund appropriations by the same amount.

**TOTAL PROGRAM ADJUSTMENT:** The bill includes a net decrease of \$158.5 million in state funding (with no change in General Fund) below the FY 2022-23 appropriation as adjusted by S.B. 23-136 (Adjustments to School Funding Fiscal Year 2022-23). Pursuant to current law, the appropriation is sufficient to hold the budget stabilization factor constant at the same dollar amount as in FY 2022-23 (\$321.2 million). That decrease in state funds is enabled by a projected increase of \$643.5 million in local revenues available for school finance (that are not reflected in the appropriation). As a result, while the state share decreases by \$158.5 million, total program funding (including state and local shares) increases by \$485.0 million.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 07-059 Smart Start Nutrition Program	\$900,000	\$900,000	\$0	\$0	\$0	0.0
HB 20-1032 Timing K-12 education standards review	91,515	91,515	0	0	0	0.0
HB 22-1220 Removing barriers to educator preparation	50,289	50,289	0	0	0	1.4
HB 22-1260 Access to medically necessary svcs for students	13,500	13,500	0	0	0	0.0
HB 08-1384 Improving retention of quality educators	8,500	8,500	0	0	0	0.0
SB22-127 Special education funding	0	0	0	0	0	0.0
HB20-1427 Cigarette Tobacco and Nicotine Tax	(35,000,000)	0	(35,000,000)	0	0	0.0
SB22-202 State match mill levy override	(10,041,238)	(41,238)	(10,000,000)	0	0	(0.5)
SB 22 147 and HB 22-1243 Behavioral Healthcare for Children	(7,000,000)	0	(7,000,000)	0	0	(0.4)
HB 22-1331 Supplemental funding for facility schools	(5,134,000)	0	(5,134,000)	0	0	0.0
HB 22-1366 Improving Students Postsecondary Options	(1,625,000)	(1,625,000)	0	0	0	(1.9)
SB 22-192 Opportunities for credential attainment	(800,000)	(800,000)	0	0	0	(0.4)
HB22-1295 Dept. Early Childhood universal PK	(465,795)	(465,795)	0	0	0	(4.0)
HB 22-1294 Special Ed Services in Charter Schools	(375,000)	(375,000)	0	0	0	0.0
HB 22-1376 Supportive learning environments for K-12 students	(309,124)	(309,124)	0	0	0	(0.2)
SB 22-070 K-12 licensed personnel performance evaluations	(281,342)	(281,342)	0	0	0	0.0
HB 19-1277 Computer Science Grant Program	(250,000)	(250,000)	0	0	0	0.0
HB 19-1187 Increase student aid applications	(250,000)	(250,000)	0	0	0	0.0
HB22-1390 Public School Finance	(227,973)	(227,973)	0	0	0	0.0
HB22-1202 At-risk student measure school finance	(163,338)	(163,338)	0	0	0	(0.5)
SB 22-004 Evidence based training in science of reading	(162,974)	0	(162,974)	0	0	(0.3)
HB 22-1374 Foster care success act	(123,006)	(123,006)	0	0	0	0.0
HB 21-1304 (Early Childhood System)	(98,787)	(98,787)	0	0	0	(1.0)
SB 22-207 Prevention of Title IX misconduct in public schools	(57,850)	(57,850)	0	0	0	0.0
HB 22-1215 Study of expanded extended high school programs	(16,426)	(16,426)	0	0	0	0.0
SB 22-069 Learning disruption effect on teacher evaluation	(16,086)	(16,086)	0	0	0	0.0
SB22-193 Air Quality Improvement Investments	(6,200)	0	0	(6,200)	0	0.0
HB 22-1390 Public school finance	(2,905)	(2,905)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$61,343,240)</b>	<b>(\$4,040,066)</b>	<b>(\$57,296,974)</b>	<b>(\$6,200)</b>	<b>\$0</b>	<b>(7.8)</b>

**CHARTER SCHOOL FACILITIES ASSISTANCE:** The bill includes a reduction of \$8.1 million cash funds for capital construction assistance for charter school facilities based on formulas in current law and the March 2023 OSPB forecast for marijuana excise tax revenue.

**FACILITY SCHOOLS:** The Long Bill includes a decrease of \$1.4 million cash funds from the State Education Fund to reflect projected costs for facility schools under current law, in light of declining enrollment and statutory reimbursement rates. The bill also includes a reduction of \$130,293 reappropriated funds for state administration, as state administrative costs are capped at 2.0 percent of program expenditures. Separate legislation included in the Long

Bill Package changes the current structure for facility school funding and state administrative costs and provides additional appropriations.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 23 Real-time billing	\$145,558	\$82,289	\$28,933	\$34,336	\$0	0.0
FY 23 R4 Department infrastructure	64,806	65,806	(1,000)	0	0	1.0
FY 23 R3 State Board operating increase	12,003	12,003	0	0	0	0.0
FY 23 Student transportation insurance premium	4,300	4,300	0	0	0	0.0
FY 23 R7 Empowering parents with info	(307,507)	(307,507)	0	0	0	(0.3)
FY 23 salary survey	(262,748)	956	(17,744)	(7,089)	(238,871)	0.0
FY 23 Healthy Meals for Students	(243,568)	(243,568)	0	0	0	(1.1)
<b>TOTAL</b>	<b>(\$587,156)</b>	<b>(\$385,721)</b>	<b>\$10,189</b>	<b>\$27,247</b>	<b>(\$238,871)</b>	<b>(0.4)</b>

**ELIMINATE FUNDING FOR EARLY CHILDHOOD IDENTIFIER:** The bill includes a reduction of \$298,000 cash funds from the State Education Fund for work related to providing unique identifiers for children in state-supported early childhood education programs. This function is repealed in the Department of Education due to the creation of the new Department of Early Childhood.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$7,138,403,069	\$4,500,428,610	\$1,517,239,273	\$72,285,315	\$1,048,449,871	638.3
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$7,138,403,069</b>	<b>\$4,500,428,610</b>	<b>\$1,517,239,273</b>	<b>\$72,285,315</b>	<b>\$1,048,449,871</b>	<b>638.3</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Management and Administration	(\$121,764,317)	(\$18,381,561)	(\$25,262,389)	(\$60,859,204)	(\$17,261,163)	(103.1)
Statewide Assessment Program	33,291,308	0	26,000,279	0	7,291,029	16.5
School District Operations	(287,133,467)	(33,020,849)	(253,956,363)	(530,444)	374,189	(63.5)
Educator Talent	15,126,562	12,346,046	2,780,516	0	0	45.6
Student Learning	63,265,622	6,800,223	56,248,774	216,625	0	32.9
School Quality and Support	22,908,440	8,327,436	3,704,172	0	10,876,832	32.4
Charter School Institute	95,307,362	24,500,000	2,164,000	68,643,362	0	17.8
Library Programs	929,372	882,198	0	3,381	43,793	0.0
School for the Deaf and the Blind	304,637	271,757	0	32,880	0	0.0
Student Pathways	43,333,458	10,124,724	33,023,776	184,958	0	19.6
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$7,003,972,046</b>	<b>\$4,512,278,584</b>	<b>\$1,361,942,038</b>	<b>\$79,976,873</b>	<b>\$1,049,774,551</b>	<b>636.5</b>
\$ Change from prior year	(\$134,431,023)	\$11,849,974	(\$155,297,235)	\$7,691,558	\$1,324,680	(1.8)
% Change from prior year	(1.9%)	0.2%	(10.2%)	10.6%	0.1%	(0.3%)

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**MANAGEMENT AND ADMINISTRATION:** This section provides funding and staff for the State Board of Education, for the administration of a variety of programs, and for general department administration, including human

resources, budgeting, accounting, information management, facilities maintenance, and several special purpose programs. This division previously included sections that have become stand-alone divisions or have been moved to other divisions, including funding for statewide assessment programs and the Charter School Institute.

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$166,735,587</b>	<b>\$40,211,708</b>	<b>\$34,490,066</b>	<b>\$66,987,423</b>	<b>\$25,046,390</b>	<b>186.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
CSI mill levy equalization	\$15,000,000	\$7,500,000	\$0	\$7,500,000	\$0	0.0
Centrally appropriated line items	6,422,489	3,097,450	1,430,823	372,679	1,521,537	0.0
Impacts driven by other agencies	3,064,437	1,727,078	611,609	725,750	0	1.8
Statewide assessments	1,287,259	0	1,320,702	0	(33,443)	0.0
Lease space consolidation	507,665	507,665	0	0	0	0.0
Inflationary adjustment	251,151	251,151	0	0	0	0.0
Gifted and talented DMS	250,000	0	250,000	0	0	0.0
CSI interest earned	154,077	0	154,077	0	0	0.0
Translation services	127,768	127,768	0	0	0	0.9
Personnel for online and hybrid learning and innovation schools	127,020	46,347	80,673	0	0	1.4
Personnel for program evaluation	90,799	90,799	0	0	0	0.9
Indirect cost adjustments	82,109	797,341	75,455	(797,341)	6,654	0.0
Personnel for accountability and improvement planning	56,702	56,702	0	0	0	0.5
Fund source adjustments	0	0	0	0	0	0.0
Department reorganization	(146,582,260)	(30,981,947)	(28,789,090)	(68,643,362)	(18,167,861)	(110.7)
Annualize prior year budget actions	(1,159,970)	(456,352)	(98,638)	(16,930)	(588,050)	0.7
Annualize prior year legislation	(1,145,563)	(1,145,563)	0	0	0	1.4
Eliminate funding for early childhood identifier	(298,000)	0	(298,000)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$44,971,270</b>	<b>\$21,830,147</b>	<b>\$9,227,677</b>	<b>\$6,128,219</b>	<b>\$7,785,227</b>	<b>83.8</b>
\$ Change from prior year	(\$121,764,317)	(\$18,381,561)	(\$25,262,389)	(\$60,859,204)	(\$17,261,163)	(103.1)
% Change from prior year	(73.0%)	(45.7%)	(73.2%)	(90.9%)	(68.9%)	(55.2%)

**STATEWIDE ASSESSMENT PROGRAM:** This section, newly created in the FY 2023-24 Long Bill, consists of a single line item to support the statewide assessment program. Funding includes support for the suite of tests used in the statewide system, including the all of the Colorado Measure of Academic Success assessments as well as the PSAT and SAT exams in high school. This line item was previously included in a subdivision within Management and Administration.

STATEWIDE ASSESSMENT PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Department reorganization	\$33,291,308	\$0	\$26,000,279	\$0	\$7,291,029	16.5
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$33,291,308</b>	<b>\$0</b>	<b>\$26,000,279</b>	<b>\$0</b>	<b>\$7,291,029</b>	<b>16.5</b>
\$ Change from prior year	\$33,291,308	\$0	\$26,000,279	\$0	\$7,291,029	16.5
% Change from prior year	n/a	n/a	n/a	n/a	n/a	n/a

<sup>1</sup> This is a new division. In FY 2022-23, the appropriation now in this division was included in the Management and Administration division.

**SCHOOL DISTRICT OPERATIONS** (previously *Assistance to Public Schools*): This section, restructured in the FY 2023-24 Long Bill, includes all funding that is distributed to public schools or is used to directly support public schools. These programs include payments under the Public School Finance Act of 1994, categorical programs that support specific student populations or specific school district needs, distributions of federal funding, school nutrition funding, and all funds associated with public school capital construction, including the Building Excellent Schools Today (B.E.S.T.) program. This division previously included grant programs and other initiatives that are now moved into other divisions.

SCHOOL DISTRICT OPERATIONS (Previously <i>Assistance to Public Schools</i> )						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$6,942,780,997	\$4,440,519,337	\$1,481,391,794	\$815,270	\$1,020,054,596	233.4
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$6,942,780,997</b>	<b>\$4,440,519,337</b>	<b>\$1,481,391,794</b>	<b>\$815,270</b>	<b>\$1,020,054,596</b>	<b>233.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
B.E.S.T. cash grants	\$50,000,000	\$0	\$50,000,000	\$0	\$0	0.0
Categorical programs increase	14,833,300	0	14,833,300	0	0	0.0
Audit payment true-up	1,500,000	0	1,500,000	0	0	0.0
Proactive intervention turnaround schls	1,000,000	1,000,000	0	0	0	0.0
Annualize prior year budget actions	328,170	(93,675)	108,827	7,632	305,386	(1.1)
Personnel for school finance	83,811	83,811	0	0	0	0.9
Indirect cost adjustments	68,803	0	0	0	68,803	0.0
Fund source adjustments	0	0	0	0	0	0.0
Gifted and talented DMS	0	0	0	0	0	0.0
Personnel for online and hybrid learning and innovation schools	0	0	0	0	0	0.0
Total program adjustment	(158,516,275)	0	(158,516,275)	0	0	0.0
Department reorganization	(126,650,492)	(31,116,482)	(95,132,427)	(401,583)	0	(54.1)
Annualize prior year legislation	(60,197,677)	(2,894,503)	(57,296,974)	(6,200)	0	(9.2)
Charter school facilities assistance	(8,052,987)	0	(8,052,987)	0	0	0.0
Facility schools	(1,530,120)	0	(1,399,827)	(130,293)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$6,655,647,530</b>	<b>\$4,407,498,488</b>	<b>\$1,227,435,431</b>	<b>\$284,826</b>	<b>\$1,020,428,785</b>	<b>169.9</b>
\$ Change from prior year	(\$287,133,467)	(\$33,020,849)	(\$253,956,363)	(\$530,444)	\$374,189	(63.5)
% Change from prior year	(4.1%)	(0.7%)	(17.1%)	(65.1%)	0.0%	(27.2%)

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

**EDUCATOR TALENT:** This section, newly added to the FY 2023-24 Long Bill, includes funding that is associated with a variety of programs related to educator licensure, educator effectiveness, training, recruitment, and retention efforts.

EDUCATOR TALENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Department reorganization	\$15,126,562	\$12,346,046	\$2,780,516	\$0	\$0	45.6
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$15,126,562</b>	<b>\$12,346,046</b>	<b>\$2,780,516</b>	<b>\$0</b>	<b>\$0</b>	<b>45.6</b>
\$ Change from prior year	\$15,126,562	\$12,346,046	\$2,780,516	\$0	\$0	45.6
% Change from prior year	n/a	n/a	n/a	n/a	n/a	n/a

<sup>1</sup> This is a new division. In FY 2022-23, appropriations now in this division were included in other divisions in this department.

**STUDENT LEARNING:** This section, newly added to the FY 2023-24 Long Bill, includes: (1) funding and oversight for facility schools that serve students in specialized out-of-district placements and related programs to improve services for students with exceptionally severe or specialized needs; (2) funding and technical assistance to school districts to improve early literacy services; and (3) other programs to enhance educational learning supports, interventions, and planning.

STUDENT LEARNING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Department reorganization	\$63,265,622	\$6,800,223	\$56,248,774	\$216,625	\$0	32.9
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$63,265,622</b>	<b>\$6,800,223</b>	<b>\$56,248,774</b>	<b>\$216,625</b>	<b>\$0</b>	<b>32.9</b>
\$ Change from prior year	\$63,265,622	\$6,800,223	\$56,248,774	\$216,625	\$0	32.9
% Change from prior year	n/a	n/a	n/a	n/a	n/a	n/a

<sup>1</sup> This is a new division. In FY 2022-23, appropriations now in this division were included in other divisions in this department.

**SCHOOL QUALITY AND SUPPORT:** This section, newly added to the FY 2023-24 Long Bill, contains appropriations associated with a variety of accountability and school improvement programs, as well as the Department's efforts associated with schools of choice, blended, and on-line education programs.

SCHOOL QUALITY AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Department reorganization	\$22,908,440	\$8,327,436	\$3,704,172	\$0	\$10,876,832	32.4
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$22,908,440</b>	<b>\$8,327,436</b>	<b>\$3,704,172</b>	<b>\$0</b>	<b>\$10,876,832</b>	<b>32.4</b>
\$ Change from prior year	\$22,908,440	\$8,327,436	\$3,704,172	\$0	\$10,876,832	32.4
% Change from prior year	n/a	n/a	n/a	n/a	n/a	n/a

<sup>1</sup> This is a new division. In FY 2022-23, appropriations now in this division were included in other divisions in this department.

**STUDENT PATHWAYS:** This section, newly added to the FY 2023-24 Long Bill, contains funding for a variety of programs associated with health and wellness, dropout prevention, student reengagement, and career readiness.

STUDENT PATHWAYS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Department reorganization	\$43,333,458	\$10,124,724	\$33,023,776	\$184,958	\$0	19.6
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$43,333,458</b>	<b>\$10,124,724</b>	<b>\$33,023,776</b>	<b>\$184,958</b>	<b>\$0</b>	<b>19.6</b>
\$ Change from prior year	\$43,333,458	\$10,124,724	\$33,023,776	\$184,958	\$0	19.6
% Change from prior year	n/a	n/a	n/a	n/a	n/a	n/a

<sup>1</sup> This is a new division. In FY 2022-23, appropriations now in this division were included in other divisions in this department.

**LIBRARY PROGRAMS:** This section contains appropriations for all library-related programs. There are approximately 1,550 publicly-funded libraries in Colorado, including institutional libraries (e.g., nursing homes, correctional institutions, etc.), as well as libraries operated by school districts, higher education institutions, and counties and municipalities. General Fund and federal funds provide the majority of support for library programs, including the Imagination Library program. Transfers from the Colorado Telephone Users with Disabilities Fund to support the Colorado Talking Book Library, as well as privately operated reading services for the blind are reflected as reappropriated funds.

LIBRARY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$10,846,654</b>	<b>\$6,350,356</b>	<b>\$287,413</b>	<b>\$860,000</b>	<b>\$3,348,885</b>	<b>40.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Imagination library growth	\$717,225	\$717,225	\$0	\$0	\$0	0.0
Colorado Library Consortium	150,000	150,000	0	0	0	0.0
Annualize prior year budget actions	62,147	14,973	0	3,381	43,793	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$11,776,026</b>	<b>\$7,232,554</b>	<b>\$287,413</b>	<b>\$863,381</b>	<b>\$3,392,678</b>	<b>40.8</b>
\$ Change from prior year	\$929,372	\$882,198	\$0	\$3,381	\$43,793	0.0
% Change from prior year	8.6%	13.9%	0.0%	0.4%	1.3%	0.0%

**SCHOOL FOR THE DEAF AND THE BLIND:** The Colorado School for the Deaf and the Blind (CSDB) provides educational services for children throughout the state who are deaf, hearing impaired, blind, or visually impaired, and under the age of 21. The school operates a campus in Colorado Springs, provides in-home early intervention services, and provides outreach services to school-age students being served in local districts, supported in part by fees paid by the local school districts.

SCHOOL FOR THE DEAF AND THE BLIND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$18,039,831</b>	<b>\$13,347,209</b>	<b>\$1,070,000</b>	<b>\$3,622,622</b>	<b>\$0</b>	<b>177.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
CSDB teacher salary increase	\$264,899	\$264,899	\$0	\$0	\$0	0.0
Annualize prior year budget actions	182,497	149,333	0	33,164	0	0.0
Fund source adjustments	0	284	0	(284)	0	0.0
Centrally appropriated line items	(142,759)	(142,759)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$18,344,468</b>	<b>\$13,618,966</b>	<b>\$1,070,000</b>	<b>\$3,655,502</b>	<b>\$0</b>	<b>177.2</b>
\$ Change from prior year	\$304,637	\$271,757	\$0	\$32,880	\$0	0.0
% Change from prior year	1.7%	2.0%	0.0%	0.9%	n/a	0.0%



**CHARTER SCHOOL INSTITUTE:** This section houses appropriations that, prior to FY 2023-24, were reflected as a subsection within the Management and Administration section of the Long Bill. The appropriations support staff at the State Charter School Institute as well as a variety of distributions of funding specific to institute charter schools.

CHARTER SCHOOL INSTITUTE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Department reorganization	\$95,307,362	\$24,500,000	\$2,164,000	\$68,643,362	\$0	17.8
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$95,307,362</b>	<b>\$24,500,000</b>	<b>\$2,164,000</b>	<b>\$68,643,362</b>	<b>\$0</b>	<b>17.8</b>
\$ Change from prior year	\$95,307,362	\$24,500,000	\$2,164,000	\$68,643,362	\$0	17.8
% Change from prior year	n/a	n/a	n/a	n/a	n/a	n/a

<sup>1</sup>This is a new division. In FY 2022-23, appropriations now in this division were included in the Management and Administration division.

# OFFICE OF THE GOVERNOR

**Description:** The Department is comprised of the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, the Office of Economic Development and International Trade, and the Governor's Office of Information Technology.

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$486,529,300</b>	<b>\$57,157,966</b>	<b>\$94,591,666</b>	<b>\$327,993,055</b>	<b>\$6,786,613</b>	<b>1,286.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
OSPB Infra. Invest. & Jobs Act	\$20,250,000	\$0	\$20,250,000	\$0	\$0	0.0
OIT Real time billing	17,434,528	0	0	17,434,528	0	0.0
Centrally appropriated line items	17,099,422	2,605,596	874,149	12,595,362	1,024,315	0.0
OIT Interagency agree. spending auth.	14,794,611	0	0	14,794,611	0	41.0
OIT Secure CO threat prevention	6,269,000	0	0	6,269,000	0	0.0
OIT Scale and sustain myColorado	4,510,981	0	0	4,510,981	0	18.0
OIT IT accessibility testing & remediation	4,005,454	0	0	4,005,454	0	4.0
OIT Data driven decisions	2,534,594	0	0	2,534,594	0	9.2
Impacts driven by other agencies	1,599,003	1,470,741	0	128,262	0	5.7
OIT IT asset audit and compliance	1,040,541	0	0	1,040,541	0	2.8
Indirect cost assessment	531,384	(128,201)	261,082	273,233	125,270	0.0
OSPB Emergency funds reporting staff	384,519	384,519	0	0	0	3.3
OSPB Long range financial planning	184,688	184,688	0	0	0	1.6
LG Comm. Indian Affairs capacity	103,351	103,351	0	0	0	0.8
OEDIT Dark Sky Initiative	20,000	20,000	0	0	0	0.0
Annualize prior year legislation	(42,747,094)	(7,240,702)	(18,500,000)	(16,885,392)	(121,000)	(60.9)
Technical adjustments	(12,358,138)	(6,413,412)	(138,138)	(5,806,588)	0	0.0
Annualize prior year budget actions	(1,849,175)	275,990	(2,298,183)	168,445	4,573	1.0
GOV Rescinded Ed. Leadership Council	(100,000)	(100,000)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$520,236,969</b>	<b>\$48,320,536</b>	<b>\$95,040,576</b>	<b>\$369,056,086</b>	<b>\$7,819,771</b>	<b>1,312.7</b>
\$ Change from prior year	\$33,707,669	(\$8,837,430)	\$448,910	\$41,063,031	\$1,033,158	26.5
% Change from prior year	6.9%	(15.5%)	0.5%	12.5%	15.2%	2.1%

## DESCRIPTION OF INCREMENTAL CHANGES

The following annotations are utilized below to denote which office within the Governor's Office is primarily impacted by a change item:

GOV	Office of the Governor
CEO	Colorado Energy Office
LG	Lieutenant Governor's Office
OSPB	Office of State Planning and Budgeting
OEDIT	Office of Economic Development and International Trade
OIT	Governor's Office of Information Technology

**LONG BILL SUPPLEMENTAL:** The bill includes changes to the appropriations originally made in H.B. 21-1289 (Funding for Broadband Deployment) to address delayed delivery of network hardware due to supply chain disruptions.

**OSPB INFRASTRUCTURE INVESTMENT & JOBS ACT:** The bill includes \$20.3 million cash fund spending authority to allow OSPB to distribute funds in the Infrastructure Investment & Jobs Act Cash Fund as intended to state agencies and to account for the remaining unencumbered funds and provide necessary match funding.

**OIT REAL TIME BILLING:** The bill includes a net increase of \$17.4 million reappropriated funds from the IT Revolving Fund, which originate as fees charged to user agencies, to reestablish the base appropriations after implementing real time billing. The bill also includes impacts statewide that increase total funds by a net \$76,531, which includes an increase of \$368,031 General Fund, \$4,930 reappropriated funds, and \$2.8 million federal funds with a decrease of \$3.1 million cash funds. This change implements findings from an internal Governor's Office of Information Technology audit, conducted after the first full year of real-time billing concluded to comply with federal funds accounting guidelines.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Payments to OIT	\$7,205,557	(\$138,575)	\$0	\$7,344,132	\$0	0.0
Salary survey	4,003,762	445,635	216,758	3,158,825	182,544	0.0
Health, life, and dental	2,725,105	361,378	485,801	1,529,535	348,391	0.0
Salary survey COWINS	2,668,810	297,089	136,819	2,113,207	121,695	0.0
DPA Pay plan	1,618,438	1,617,435	1,003	0	0	0.0
Health, life, dental true-up	797,625	89,517	47,479	634,058	26,571	0.0
SAED	589,606	55,558	98,359	250,533	185,156	0.0
AED COWINS	387,431	64,302	88,092	104,081	130,956	0.0
Capitol Complex leased space	322,675	195,732	0	126,943	0	0.0
AED	226,122	(88,674)	16,100	239,112	59,584	0.0
Legal services	225,699	211,402	0	14,297	0	0.0
Capitol Complex inflation	71,538	30,659	0	40,879	0	0.0
Risk legal adjustment correction	49,782	15,831	0	33,951	0	0.0
SAED COWINS	23,947	(79,930)	5,833	92,660	5,384	0.0
Leased space	10,876	10,876	0	0	0	0.0
Vehicle lease payments	5,753	5,753	0	0	0	0.0
Short-term disability COWINS	2,808	38	6	2,732	32	0.0
Risk management and property adjustment	(1,777,131)	(503,004)	0	(1,274,127)	0	0.0
PERA Direct Distribution	(1,695,285)	41,871	(77,344)	(1,677,175)	17,363	0.0
Prior year salary survey	(269,592)	2	(149,272)	(59,762)	(60,560)	0.0
Shift differential	(30,373)	0	0	(30,373)	0	0.0
CORE adjustment	(27,833)	0	1,591	(30,975)	1,551	0.0
Short-term disability	(19,091)	(27,430)	2,924	(233)	5,648	0.0
Workers' compensation	(16,807)	131	0	(16,938)	0	0.0
<b>TOTAL</b>	<b>\$17,099,422</b>	<b>\$2,605,596</b>	<b>\$874,149</b>	<b>\$12,595,362</b>	<b>\$1,024,315</b>	<b>0.0</b>

**OIT INTERAGENCY AGREEMENT SPENDING AUTHORITY:** The bill includes \$14.8 million reappropriated funds and 41.0 FTE in FY 2023-24 and ongoing to continue the shift from budgeting and billing agencies for OIT Enterprise products, services and staff through cash appropriations to reappropriating funds to OIT. This will improve Long Bill transparency and work towards unified and direct billing. While the bill does include 41.0 "new" FTE, currently those FTE are funded via the interagency agreements and approving the request brings the FTE "on budget".

**OIT SECURE CO THREAT PREVENTION:** The bill includes \$6.3 million in reappropriated funds to continue the work of Secure Colorado. OIT proposes to fund this request by recuperating the cost from the fees it charges to client agencies, thus driving an estimated \$1.3 million General Fund impact statewide. This funding will cover the increased costs related to firewall operations.

**OIT SCALE AND SUSTAIN MYCOLORADO:** The bill includes \$4.5 million reappropriated funds for 18.0 FTE to support the growing adoption and expansion of the myColorado mobile application. Funding the myColorado app

allows the Office of Information Technology to offer to agencies the ability to add features to the myColorado app with the goal of bringing all state government services into one contact point for the public.

**OIT IT ACCESSIBILITY TESTING & REMEDIATION:** The bill includes a one-time appropriation of \$45.6 million total funds statewide, including \$4.0 million in this Office. One of the requirements of H.B. 21-1110 was for all state agencies to create IT Accessibility Adoption Plans by June 30, 2022. The completion of these plans provided the data needed to understand the current gap that exists across state agencies when it comes to having accessible technology systems. This funding allows the state to undertake the first of the steps its identified as necessary to comply.

**OIT DATA DRIVEN DECISIONS:** The bill includes an increase of \$2.5 million reappropriated funds and 9.2 FTE to develop and implement a unified statewide data governance framework that will enhance the effectiveness and efficiency of government services by promoting greater collaboration, innovation and agility in government operations between state agencies.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$1.6 million total funds, including \$1.5 million General Fund, for adjustments related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT HUM PEAKPro	\$5,677,383	\$0	\$0	\$5,677,383	\$0	0.0
OIT IT Accessibility testing and remediation	1,132,649	1,132,649	0	0	0	1.0
OIT Behav. Health eligibility	859,220	0	0	859,220	0	0.0
OSPB Labor union support team	362,177	362,177	0	0	0	2.7
OIT OBH Health info. mgmt. sys.	252,154	0	0	252,154	0	3.0
OIT Improve child welfare access	250,000	0	0	250,000	0	0.0
DPA Capitol complex staffing	38,237	16,387	0	21,850	0	0.0
OIT Supp. Real time billing	1,293	1,293	0	0	0	0.0
DPA Bus. Innovation tech center	(3,657,002)	0	0	(3,657,002)	0	0.0
OIT Budget package	(2,490,255)	63,797	0	(2,554,052)	0	0.0
OIT CDEC Phased transition	(721,291)	0	0	(721,291)	0	0.0
DPA Transfer perf. budgeting to DPA	(105,562)	(105,562)	0	0	0	(1.0)
<b>TOTAL</b>	<b>\$1,599,003</b>	<b>\$1,470,741</b>	<b>\$0</b>	<b>\$128,262</b>	<b>\$0</b>	<b>5.7</b>

**OIT IT ASSET AUDIT AND COMPLIANCE:** The bill includes \$1.0 million reappropriated funds and 2.8 FTE to increase Office efforts in protecting, monitoring, maintaining, refreshing, and properly disposing of the state's IT investments. The number of staff brings the office closer to the industry-standard formula that encompasses the number of assets OIT has and is projected to manage, along with the current maturity level of the program, processes and tools.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in the department's indirect cost assessment.

**OSPB EMERGENCY FUNDS REPORTING STAFF:** The bill includes \$384,519 General Fund and 3.3 FTE for additional staff to coordinate reporting on emergency funds with those FTE term limited in FY 2025-26. House Bill 20-1426 (Limit Emergency Spending) required the Governor's Office of State Planning and Budgeting (OSPB) to provide quarterly reports on expenditures, encumbrances and transfers out of the Disaster Emergency Fund (DEF) and to provide multiple briefings per year for the legislature, requiring additional reporting and presentations. These statutory requirements have required significantly more resources than anticipated. In December 2022, the Colorado Office of the State Auditor (OSA) published the findings of a performance audit that made several recommendations on how OSPB can increase the accuracy, thoroughness, usefulness and transparency of the reports, many of which are addressed in this budgetary change.

**OSPB LONG RANGE FINANCIAL PLANNING:** The bill includes \$184,688 General Fund and 1.6 FTE, to support long range financial planning. House Bill 18-1430 (State Agency Long-range Financial Plan) requires that State agencies develop and publish, in conjunction with the Governor's Office of State Planning and Budgeting (OSPB), a LRFP and accompanying financial forecast. This financial forecast better allows the state to plan for future contingencies

that may impact service delivery across agencies. House Bill 18-1430 allocated 1.0 FTE to OSPB in order to coordinate and submit long range financial plans on behalf of each agency in the Executive Branch, the funding for which will expire in FY 2023-24. Additional FTE resources included in this item will support OSPB's ability to conduct long-range financial planning at the statewide level in coordination with state agencies in light of stimulus roll out concerns, changing economic conditions, and the state's structural deficit.

**LG COMM. INDIAN AFFAIRS CAPACITY:** The bill includes an increase of \$103,351 General Fund and 0.8 FTE, for the Lieutenant Governor's (LG) Office to support two in-person meetings of the Colorado Commission on Indian Affairs (CCIA). The funding will cover the cost of creating a new Interagency Tribal Liaison position within CCIA; conducting two in-person CCIA Quarterly meetings in southwest Colorado; supporting Commission operational requirements; upholding State-Tribal government to government relationships between the State of Colorado, the Southern Ute Indian Tribe (SUIT), the Ute Mountain Ute Tribe (UMUT); and supporting engagement with American Indian/Alaska Native (AI/AN) communities.

**OEDIT DARK SKY INITIATIVE:** The bill includes an increase of \$20,000 General Fund for the dark sky designation technical assistance grant program pursuant to H.B. 22-1382 (Support Dark Sky Designation and Promotion).

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB22-191 Procurement of IT resources	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
SB18-200 PERA unfunded liability	436,870	6,191	0	430,679	0	0.0
HB22-1289 Cover all Coloradans	122,463	0	0	122,463	0	0.0
HB22-1149 Adv Ind Invest Tax Cred	90,000	90,000	0	0	0	0.2
SB22-238 Property tax for 2023 & 2024	81,504	0	0	81,504	0	0.0
HB22-1361 Oil & gas reporting	61,500	0	0	61,500	0	0.0
SB22-206 Disaster prep. And recov.	27,078	27,078	0	0	0	0.3
HB22-1401 Regulate hospital nurses	11,277	11,277	0	0	0	0.1
HB22-1249 Elec grid resil	7,490	7,490	0	0	0	0.1
HB22-1013 Microgrids comm resil	6,905	6,905	0	0	0	0.1
HB21-1266 Env'tl. Justice for communities	2,940	0	0	2,940	0	0.0
HB21-1189 Regulate air toxins	2,844	0	0	2,844	0	0.0
HB22-1353 Public safety comms. Transfer	(21,423,362)	(7,200,000)	0	(14,102,362)	(121,000)	(54.0)
HB21-1285 Fund Support Creative Arts	(18,000,000)	0	(18,000,000)	0	0	0.0
HB22-1408 Modify Perf-based Incentive	(2,000,000)	0	(2,000,000)	0	0	0.0
HB22-1259 Modify CO Works	(1,066,400)	0	0	(1,066,400)	0	0.0
HB22-1358 School & childcare clean water	(407,214)	0	0	(407,214)	0	0.0
HB22-1304 Affordable housing grants	(385,281)	0	0	(385,281)	0	(4.3)
SB22-160 Loans for owners-residents	(384,019)	0	0	(384,019)	0	(4.3)
SB22-159 Affordable housing loans	(379,081)	0	0	(379,081)	0	(4.3)
HB21-1111 Pers. info. collect. consent	(193,412)	0	0	(193,412)	0	(1.1)
Admin Funds for Prop 123	(131,231)	(131,231)	0	0	0	(1.0)
SB22-163 Equity process in procurement	(114,824)	0	0	(114,824)	0	0.0
HB22-1217 Catalytic converter response	(94,893)	0	0	(94,893)	0	(0.9)
SB22-193 Air quality investments	(72,680)	0	0	(72,680)	0	0.0
HB22-1348 Reg. oil & gas chemicals	(61,500)	0	0	(61,500)	0	0.0
HB22-1287 Protections for mobile parks	(50,173)	0	0	(50,173)	0	0.0
SB22-196 Health in criminal justice	(49,600)	0	0	(49,600)	0	8.4
SB22-154 Asstd. living safety	(47,680)	0	0	(47,680)	0	0.0
HB22-1242 Reg. tiny home manufacture	(46,906)	0	0	(46,906)	0	0.0
HB21-1065 Veterans Hiring Pref	(25,000)	(25,000)	0	0	0	0.0
HB22-1083 Homelessn charity tax credit	(21,075)	0	0	(21,075)	0	0.0
HB22-1269 Health sharing reports	(18,882)	0	0	(18,882)	0	0.0
HB22-1418 Ext Unused Tax Creds	(18,412)	(18,412)	0	0	0	(0.2)
HB21-1279 Occ. therapy compact	(17,000)	0	0	(17,000)	0	0.0
SB22-118 Encourage geothermal use	(15,000)	(15,000)	0	0	0	0.0
SB22-210 Reg. health staff agencies	(12,658)	0	0	(12,658)	0	0.0
HB22-1151 Turf replacement program	(11,400)	0	0	(11,400)	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB22-1388 Vehicle registration & title	(10,197)	0	0	(10,197)	0	0.0
HB22-1377 Homelessness resp. grants	(9,218)	0	0	(9,218)	0	0.0
SB22-114 Fire suppression ponds	(7,600)	0	0	(7,600)	0	0.0
SB22-217 Disability services	(7,475)	0	0	(7,475)	0	0.0
HB22-1014 Epilepsy license plate	(3,168)	0	0	(3,168)	0	0.0
SB22-204 ID docs federal status check	(2,575)	0	0	(2,575)	0	0.0
SB22-190 Space Force license plate	(2,426)	0	0	(2,426)	0	0.0
HB22-1103 Delta Sigma license plate	(2,129)	0	0	(2,129)	0	0.0
HB22-1154 Rotary license plates	(2,129)	0	0	(2,129)	0	0.0
HB22-1241 CASA license plate	(1,979)	0	0	(1,979)	0	0.0
SB22-055 Monitor impaired drivers	(1,386)	0	0	(1,386)	0	0.0
<b>TOTAL</b>	<b>(\$42,747,094)</b>	<b>(\$7,240,702)</b>	<b>(\$18,500,000)</b>	<b>(\$16,885,392)</b>	<b>(\$121,000)</b>	<b>(60.9)</b>

**OTHER:** The bill includes other technical adjustments. The most significant change (\$12.0 million in total) a technical correction related to differences in how the Office of Economic Development and International Trade and JBC Staff recorded the appropriation included as one-time funding in FY 2022-23.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT FY 22-23 IT accessibility	\$182,690	\$182,690	\$0	\$0	\$0	0.4
OIT FY 22-23 Testing solutions support	101,424	0	0	101,424	0	0.3
LG FY 22-23 Serve Colorado	85,000	85,000	0	0	0	0.0
OIT FY 22-23 Replace PHE phones	64,921	0	0	64,921	0	0.0
OIT FY 22-23 Veterans cybersecurity	18,427	0	0	18,427	0	0.3
GOV FY 22-23 Medical-financial partnership	8,300	8,300	0	0	0	0.0
OIT FY 22-23 Convert HCPF contractors	4,573	0	0	0	4,573	0.0
FY 22-23LG Pay for success	(2,298,183)	0	(2,298,183)	0	0	0.0
FY 22-23 risk management and property	(16,327)	0	0	(16,327)	0	0.0
<b>TOTAL</b>	<b>(\$1,849,175)</b>	<b>\$275,990</b>	<b>(\$2,298,183)</b>	<b>\$168,445</b>	<b>\$4,573</b>	<b>1.0</b>

**GOV RESCINDED ED. LEADERSHIP COUNCIL:** The bill includes a reduction of \$100,000 General Fund due to the Governor rescinding the Education Leadership Council in March 2023.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$486,529,300</b>	<b>\$57,157,966</b>	<b>\$94,591,666</b>	<b>\$327,993,055</b>	<b>\$6,786,613</b>	<b>1,286.2</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Office of the Governor	\$5,080,385	\$3,604,281	\$680,797	(\$46,706)	\$842,013	3.3
Office of the Lieutenant Governor	207,655	207,655	0	0	0	0.8
Office of State Planning and Budgeting	18,558,523	606,706	17,951,817	0	0	4.9
Economic Development Programs	(31,911,072)	(6,172,154)	(19,738,918)	(6,000,000)	0	(1.0)
Office of Information Technology	41,772,178	(7,083,918)	1,555,214	47,109,737	191,145	18.5
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$520,236,969</b>	<b>\$48,320,536</b>	<b>\$95,040,576</b>	<b>\$369,056,086</b>	<b>\$7,819,771</b>	<b>1,312.7</b>
\$ Change from prior year	\$33,707,669	(\$8,837,430)	\$448,910	\$41,063,031	\$1,033,158	26.5
% Change from prior year	6.9%	(15.5%)	0.5%	12.5%	15.2%	2.1%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**OFFICE OF THE GOVERNOR (DIVISION):** Oversees operation of the executive branch of state government including coordination, direction, and planning of agency operations. The Office represents the state, and serves as a liaison with local and federal governments. Includes the core functions of a traditional executive director's office, the Colorado Energy Office, and the Office of Saving People Money on Health Care.

OFFICE OF THE GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$56,465,192</b>	<b>\$15,521,108</b>	<b>\$35,395,676</b>	<b>\$1,307,809</b>	<b>\$4,240,599</b>	<b>85.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$3,758,366	\$2,263,056	\$818,935	(\$40,368)	\$716,743	0.0
Impacts driven by other agencies	1,363,679	1,363,679	0	0	0	1.9
OSPB Emergency funds reporting staff	94,709	94,709	0	0	0	0.8
Indirect cost assessment	61,919	(63,213)	0	(138)	125,270	0.0
Annualize prior year legislation	31,550	37,750	0	(6,200)	0	0.6
Annualize prior year budget actions	8,300	8,300	0	0	0	0.0
LG Comm. Indian Affairs capacity	0	0	0	0	0	0.0
OSPB Long range financial planning	0	0	0	0	0	0.0
Technical adjustments	(138,138)	0	(138,138)	0	0	0.0
GOV Rescinded Ed. Leadership Council	(100,000)	(100,000)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$61,545,577</b>	<b>\$19,125,389</b>	<b>\$36,076,473</b>	<b>\$1,261,103</b>	<b>\$5,082,612</b>	<b>88.6</b>
\$ Change from prior year	\$5,080,385	\$3,604,281	\$680,797	(\$46,706)	\$842,013	3.3
% Change from prior year	9.0%	23.2%	1.9%	(3.6%)	19.9%	3.9%

**OFFICE OF THE LIEUTENANT GOVERNOR:** Directly oversees the Colorado Commission of Indian Affairs, Serve Colorado (commission on community service), and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his duties.

OFFICE OF THE LIEUTENANT GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,053,693</b>	<b>\$1,052,509</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>9.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
LG Comm. Indian Affairs capacity	\$103,351	\$103,351	\$0	\$0	\$0	0.8
Prior year budget actions	85,000	85,000	0	0	0	0.0
Centrally appropriated line items	19,304	19,304	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,261,348</b>	<b>\$1,260,164</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>9.8</b>
\$ Change from prior year	\$207,655	\$207,655	\$0	\$0	\$0	0.8
% Change from prior year	19.7%	19.7%	0.0%	n/a	n/a	8.9%

**OFFICE OF STATE PLANNING AND BUDGETING:** Develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. It also performs some program evaluations with an appropriation from the Marijuana Tax Cash Fund.

OFFICE OF STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$5,957,947</b>	<b>\$1,247,641</b>	<b>\$2,798,183</b>	<b>\$1,912,123</b>	<b>\$0</b>	<b>21.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
OSPB Infra. Invest. & Jobs Act	\$20,250,000	\$0	\$20,250,000	\$0	\$0	0.0
OSPB Emergency funds reporting staff	289,810	289,810	0	0	0	2.5
OSPB Long range financial planning	184,688	184,688	0	0	0	1.6
Impacts driven by other agencies	107,062	107,062	0	0	0	0.8
Centrally appropriated line items	25,146	25,146	0	0	0	0.0
Prior year budget actions	(2,298,183)	0	(2,298,183)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$24,516,470</b>	<b>\$1,854,347</b>	<b>\$20,750,000</b>	<b>\$1,912,123</b>	<b>\$0</b>	<b>26.5</b>
\$ Change from prior year	\$18,558,523	\$606,706	\$17,951,817	\$0	\$0	4.9
% Change from prior year	311.5%	48.6%	641.6%	0.0%	n/a	22.7%

**ECONOMIC DEVELOPMENT PROGRAMS:** The Office of Economic Development and International Trade assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives, promotion of creative industries, international trade assistance, tourism promotion, minority business assistance, key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.

ECONOMIC DEVELOPMENT PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$91,181,953</b>	<b>\$27,767,869</b>	<b>\$54,728,779</b>	<b>\$6,260,291</b>	<b>\$2,425,014</b>	<b>66.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Indirect cost assessment	\$196,094	(\$64,988)	\$261,082	\$0	\$0	0.0
Centrally appropriated line items	177,477	177,477	0	0	0	0.0
OEDIT Dark Sky Initiative	20,000	20,000	0	0	0	0.0
Prior year legislation	(20,084,643)	(84,643)	(20,000,000)	0	0	(1.0)
Technical adjustments	(12,220,000)	(6,220,000)	0	(6,000,000)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL</b>	<b>\$59,270,881</b>	<b>\$21,595,715</b>	<b>\$34,989,861</b>	<b>\$260,291</b>	<b>\$2,425,014</b>	<b>65.6</b>



ECONOMIC DEVELOPMENT PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>APPROPRIATION</b>						
\$ Change from prior year	(\$31,911,072)	(\$6,172,154)	(\$19,738,918)	(\$6,000,000)	\$0	(1.0)
% Change from prior year	(35.0%)	(22.2%)	(36.1%)	(95.8%)	0.0%	(1.5%)

**OFFICE OF INFORMATION TECHNOLOGY:** The Governor's Office of Information Technology is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies.

OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$331,870,515</b>	<b>\$11,568,839</b>	<b>\$1,667,844</b>	<b>\$318,512,832</b>	<b>\$121,000</b>	<b>1,103.7</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
OIT Real time billing	\$17,434,528	\$0	\$0	\$17,434,528	\$0	0.0
OIT Interagency agree. spending auth.	14,794,611	0	0	14,794,611	0	41.0
Centrally appropriated line items	13,119,129	120,613	55,214	12,635,730	307,572	0.0
OIT Secure CO threat prevention	6,269,000	0	0	6,269,000	0	0.0
OIT Scale and sustain myColorado	4,510,981	0	0	4,510,981	0	18.0
OIT IT accessibility testing & remediation	4,005,454	0	0	4,005,454	0	4.0
OIT Data driven decisions	2,534,594	0	0	2,534,594	0	9.2
OIT IT asset audit and compliance	1,040,541	0	0	1,040,541	0	2.8
Annualize prior year budget actions	355,708	182,690	0	168,445	4,573	1.0
Indirect cost assessment	273,371	0	0	273,371	0	0.0
Impacts driven by other agencies	128,262	0	0	128,262	0	3.0
Technical adjustments	0	(193,412)	0	193,412	0	0.0
Annualize prior year legislation	(22,694,001)	(7,193,809)	1,500,000	(16,879,192)	(121,000)	(60.5)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$373,642,693</b>	<b>\$4,484,921</b>	<b>\$3,223,058</b>	<b>\$365,622,569</b>	<b>\$312,145</b>	<b>1,122.2</b>
\$ Change from prior year	\$41,772,178	(\$7,083,918)	\$1,555,214	\$47,109,737	\$191,145	18.5
% Change from prior year	12.6%	(61.2%)	93.2%	14.8%	158.0%	1.7%

# DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

**Description:** The Department of Health Care Policy and Financing provides health care services through four major programs: (1) the State's Medicaid medical and behavioral health programs; (2) the Colorado Indigent Care program (CICP); (3) the Children's Basic Health Plan (CHP+); and (4) the Old Age Pension State Medical program. In addition to these programs, the Department also administers the Primary Care Fund Program to increase access to health care services for medically under-served populations or areas.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$14,431,200,758	\$3,853,083,776	\$1,797,935,515	\$95,031,721	\$8,685,149,746	741.8
Long Bill supplemental	228,359,061	(200,964,886)	59,779,845	0	369,544,102	3.2
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$14,659,559,819</b>	<b>\$3,652,118,890</b>	<b>\$1,857,715,360</b>	<b>\$95,031,721</b>	<b>\$9,054,693,848</b>	<b>745.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Enrollment/utilization trends						
Medical Services Premiums	\$156,697,394	\$108,117,724	\$25,724,274	(\$6,310,453)	\$29,165,849	0.0
Behavioral Health	76,203,576	18,734,500	(3,315,807)	0	60,784,883	0.0
Office of Community Living	52,858,713	26,928,647	(1,234,218)	0	27,164,284	0.0
Child Health Plan Plus	46,988,338	14,524,619	(2,922,846)	0	35,386,565	0.0
Medicare Modernization Act	14,714,188	14,714,188	0	0	0	0.0
Public school health services	8,828,258	0	9,518,849	0	(690,591)	0.0
Federal match	<u>10,345,803</u>	<u>441,950,793</u>	<u>(31,673,954)</u>	<u>22,050</u>	<u>(399,953,086)</u>	<u>0.0</u>
<i>Subtotal - Enrollment/ utilization trends</i>	<i>366,636,270</i>	<i>624,970,471</i>	<i>(3,903,702)</i>	<i>(6,288,403)</i>	<i>(248,142,096)</i>	<i>0.0</i>
Eligibility/benefit changes						
Community based access to services	6,341,474	175,000	2,974,232	0	3,192,242	0.0
Adult dental cap	4,610,060	0	1,220,373	0	3,389,687	0.0
Skilled respite for children	3,274,471	0	1,637,236	0	1,637,235	0.0
Perinatal services	1,670,879	818,373	0	0	852,506	0.0
Speech therapy	<u>669,529</u>	<u>328,070</u>	<u>0</u>	<u>0</u>	<u>341,459</u>	<u>0.0</u>
<i>Subtotal - Eligibility/ benefit changes</i>	<i>16,566,413</i>	<i>1,321,443</i>	<i>5,831,841</i>	<i>0</i>	<i>9,413,129</i>	<i>0.0</i>
Provider rates						
Community provider rate	163,229,852	61,321,681	6,364,320	0	95,543,851	0.0
Targeted provider rates	128,810,841	42,357,335	13,810,844	0	72,642,662	0.0
Primary care grants	14,030,868	7,000,000	0	0	7,030,868	0.0
CU School of Medicine	11,086,028	0	0	4,888,938	6,197,090	0.0
Value-based payments	8,679,810	2,806,310	317,098	0	5,556,402	0.0
Alternative payment model	<u>2,750,667</u>	<u>735,028</u>	<u>157,297</u>	<u>0</u>	<u>1,858,342</u>	<u>0.0</u>
<i>Subtotal - Provider rates</i>	<i>328,588,066</i>	<i>114,220,354</i>	<i>20,649,559</i>	<i>4,888,938</i>	<i>188,829,215</i>	<i>0.0</i>
ARPA HCBS adjustments	37,376,530	0	19,420,499	0	17,956,031	5.7
Eligibility redeterminations	12,891,024	3,176,828	1,278,762	0	8,435,434	0.0
Case management redesign	10,168,670	1,480,307	3,504,028	0	5,184,335	0.0
Centrally appropriated items	9,082,829	4,112,609	423,905	(64,712)	4,611,027	0.0
Cost and quality indicators	7,305,880	976,856	701,458	0	5,627,566	0.0
CBMS Upgrades	2,933,854	407,886	178,849	302,462	2,044,657	4.5
Non-Medicaid BH eligibility & claims	2,765,368	2,765,368	0	0	0	8.0
Human Services programs	2,045,593	1,032,855	0	0	1,012,738	0.0
Transfers to other state agencies	944,672	483,330	0	0	461,342	0.0
Children with complex needs	879,576	307,595	132,193	0	439,788	5.4
Behavioral health crisis response	203,040	203,040	0	0	0	0.0
Indirect cost recoveries	132,457	(132,457)	(76,093)	118,832	222,175	0.0
Transfers between lines	0	0	0	0	0	9.8
Compliance	(9,595,941)	(3,096,639)	(1,500,397)	0	(4,998,905)	6.4
Annualize prior year budget actions	(7,340,183)	88,250,949	(134,022,689)	11,156,916	27,274,641	(12.1)
Housing vouchers	(4,215,888)	(2,065,786)	0	0	(2,150,102)	0.0
Tobacco forecast	(3,447,310)	0	(1,758,184)	0	(1,689,126)	0.0
Convert contracts to FTE	(107,195)	(45,322)	(8,276)	0	(53,597)	3.7

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$15,433,373,544</b>	<b>\$4,490,488,577</b>	<b>\$1,768,567,113</b>	<b>\$105,145,754</b>	<b>\$9,069,172,100</b>	<b>776.4</b>
\$ Change from prior year	\$773,813,725	\$838,369,687	(\$89,148,247)	\$10,114,033	\$14,478,252	31.4
% Change from prior year	5.3%	23.0%	(4.8%)	10.6%	0.2%	4.2%

<sup>1</sup> Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes a net increase of \$228.4 million total funds to existing FY 2022-23 appropriations, including a decrease of \$201.0 million General Fund, primarily for revised caseload and expenditure estimates as follows:

- **Medical Services Premiums** – A net increase of \$296.8 million total funds, including an increase of \$64.4 million General Fund, for medical services and long-term services and supports provided through Medicaid.
- **Medicare Modernization Act** – An increase of \$8.5 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare.
- **Behavioral Health** – A net decrease of \$38.1 million total funds, including a decrease of \$8.4 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs.
- **Office of Community Living** – A net decrease of \$28.7 million total funds, including a decrease of \$13.5 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities.
- **Child Health Plan Plus** – A net decrease of \$18.4 million total funds, including a decrease of \$7.8 million General Fund, for projected enrollment and per capita costs of the Child Health Plan Plus.
- **Federal match** – A net decrease of \$10.2 million, including a decrease of \$244.3 million General Fund, related to the extension of an enhanced federal match that was made available to states through the Families First Coronavirus Response Act of 2020. The change in the federal match results in a net decrease in expenditures because a higher federal match decreases the state obligation to reimburse the federal government for prescription drugs for people dually eligible for Medicaid and Medicare pursuant to the Medicare Modernization Act.

In addition, the bill includes: (1) An increase of \$18.5 million total funds to true up supplemental payments to hospitals where the state match comes from the Healthcare Affordability and Sustainability Fee; (2) A net budget neutral transfer of money from the Colorado Benefits Management System that previously paid the Governor's Office of Information Technology for 3.2 FTE that will now be appropriated for personal services and used for 3.2 FTE in the Department of Health Care Policy and Financing; and (3) A true up of the portion of appropriations from the General Fund Exempt Account versus the General Fund.

**ENROLLMENT/UTILIZATION TRENDS:** The bill includes a net increase of \$366.6 million total funds, including an increase of \$625.0 million General Fund, based on the projected caseload and expenditures under current law and policy for the following programs:

- **Medical Services Premiums** – A net increase of a net increase of \$156.7 million total funds, including \$108.1 million General Fund, for medical services and long-term services and supports provided through Medicaid.
- **Behavioral Health** – A net increase of \$76.2 million total funds, including an increase of \$18.7 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs.
- **Office of Community Living** – A net increase of \$52.9 million total funds, including an increase of \$26.9 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities.

- **Child Health Plan Plus** – A net increase of \$47.0 million total funds, including \$14.5 million General Fund, for children and pregnant women enrolled in the Child Health Plan Plus.
- **Medicare Modernization Act** – A net increase of \$14.7 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare.
- **Public school health services** – A net increase of \$8.8 million total funds for public school health services based on an updated projection of certified public expenditures by school districts and Boards of Cooperative Education Services (BOCES).
- **Federal match** – A net increase of \$10.3 million, including an increase of \$442.0 million General Fund, related to the phase out of an enhanced federal match that was made available to states through the Families First Coronavirus Response Act of 2020. The change in the federal match results in a net increase in expenditures because a lower federal match increases the state obligation to reimburse the federal government for prescription drugs for people dually eligible for Medicaid and Medicare pursuant to the Medicare Modernization Act. The table below summarizes the phase out of the enhanced federal match.

STANDARD MEDICAID FEDERAL MATCH					
STATE FISCAL YEAR	AVE. MATCH	FEDERAL MATCH BY QUARTER (OF STATE FISCAL YEAR)			
		Q1 (JUL-SEP)	Q2 (OCT-DEC)	Q3 (JAN-MAR)	Q4 (APR-JUN)
FY 18-19	50.00	50.00	50.00	50.00	50.00
FY 19-20	53.10	50.00	50.00	56.20	56.20
FY 20-21	56.20	56.20	56.20	56.20	56.20
FY 21-22	56.20	56.20	56.20	56.20	56.20
FY 22-23	55.90	56.20	56.20	56.20	55.00
FY 23-24	51.00	52.50	51.50	50.00	50.00
FY 24-25	<i>50.00</i>	50.00	<i>50.00</i>	<i>50.00</i>	<i>50.00</i>

*Italicized figures are projections.*

**ELIGIBILITY/BENEFITS CHANGES:** The bill includes an increase of \$16.6 million total funds, including \$1.3 million General Fund, for changes in eligibility or benefits, including:

- **Community based access to services** – An increase of \$6.3 million total funds, including \$175,000 General Fund to respond to the Department of Justice finding that Colorado is in violation of Title II of the Americans with Disabilities Act. The response is focused on providing more information to members on their options to prevent unnecessary institutionalization, providing effective transition services out of the nursing facilities, expanding access to the community-based service system, and increasing access to integrated community-based housing opportunities.
- **Adult dental cap** – An increase of \$4.6 million total funds, including \$1.2 million cash funds from Unclaimed Property Trust Fund money that is transferred to the Adult Dental Fund, to eliminate the annual \$1,500 cap on the adult dental benefit.
- **Skilled respite for children** – An increase of \$3.3 million, including \$1.6 million cash funds from the Home- and Community-Based Services (HCBS) Improvement Fund, to provide skilled and therapeutic respite for children with intellectual and developmental disabilities with high needs. The HCBS Improvement Fund received one-time federal funds through the American Rescue Plan Act (ARPA). When the one-time federal funds are exhausted, the ongoing state share, estimated at approximately \$2.0 million annually, will come from the General Fund.
- **Perinatal services** – An increase of \$1.7 million total funds, including \$818,373 General Fund, for a new doula benefit and new donor milk benefit.
- **Speech therapy** – An increase of \$669,529 total funds, including \$328,070 General Fund, to allow 12 sessions of speech therapy before requiring prior authorization review.

**PROVIDER RATES:** The bill includes an increase of \$328.6 million total funds, including \$114.2 million General Fund, for changes to provider rates, including:

- **Community provider rate** – An increase of \$163.3 million total funds, including an increase of \$61.3 million General Fund, for the 3.0 percent community provider rate common policy increase.
- **Targeted provider rates** – An increase of \$128.8 million total funds, including \$42.4 million General Fund, for the targeted rate adjustments summarized in the table below.

TARGETED RATE ADJUSTMENTS FY 2023-24					
RATE	CHANGE	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Rate Review Rebalancing Recommendations					
Physician services	80-100% of benchmark; net 2%	\$20,160,924	\$6,045,729	\$831,971	\$13,283,224
Eyeglasses and vision	80-100% of benchmark; net 41%	19,170,361	5,748,685	791,094	12,630,582
Laboratory & pathology	80-100% of benchmark; net 4%	2,453,574	531,849	138,476	1,783,249
Dialysis & nephrology	80-100% of benchmark; net 5%	427,077	90,531	26,405	310,141
Injections & miscellaneous J-Codes	80-100% of benchmark; net -9%	(107,757)	(32,313)	(4,448)	(70,996)
Subtotal - Rate Review Rebalance		\$42,104,179	\$12,384,481	\$1,783,498	\$27,936,200
Other Provider Rate Adjustments					
Minimum wage adjustment for HCBS	\$15.75 per hour/\$17.29 in Denver	56,953,319	18,850,369	9,056,774	29,046,176
Non-medical transportation - Adult Comp	Align with other waivers; 48.9%	10,050,656	3,299,629	1,625,191	5,125,836
Non-medical transportation – SLS	Align with other waivers; 48.9%	4,299,137	1,411,407	695,170	2,192,560
Group Residential Service and Supports	Align with other services; 18.6%	9,099,372	3,935,213	523,480	4,640,679
Rural health provider technology payments	Incentive for connecting to HIE	4,220,000	2,067,800	0	2,152,200
Eliminate most non-statutory copays	Retain non-emergent ER copays	2,084,178	408,436	126,731	1,549,011
Subtotal - Other Provider Rate Adjustments		\$86,706,662	\$29,972,854	\$12,027,346	\$44,706,462
<b>TOTAL</b>		<b>\$128,810,841</b>	<b>\$42,357,335</b>	<b>\$13,810,844</b>	<b>\$72,642,662</b>

- **Primary care grants** – An increase of \$14.0 million total funds, including \$7.0 million General Fund, for a primary care grant program that provides money to federally qualified health centers and other primary care providers where at least 50.0 percent of the patients served are uninsured or medically indigent.
- **CU School of Medicine** – An increase of \$11.1 million total funds for Medicaid services provided by the University of Colorado School of Medicine. The source of the state match is reappropriated funds transferred by the Department of Higher Education from the General Fund for the school of medicine.
- **Value-based payments** – An increase of \$8.7 million total funds, including \$2.8 million General Fund, for training and incentives for primary care providers to transition to an Alternative Payment Model (APM). This APM will pay primary care providers a partial capitation payment and allow them to earn incentives for performance in managing the care of members with chronic conditions.
- **Alternative payment model** – The bill includes an increase of \$2.8 million total funds, including \$735,028 General Fund for a reduced estimate of the savings associated with the prescriber tool and a revised plan for sharing the savings with providers that gives providers 100.0 percent of the savings in FY 2023-24, 75.0 percent in FY 2024-25, and 50.0 percent thereafter.

**ARPA HCBS ADJUSTMENTS:** The bill includes an increase of \$37.4 million total funds and 5.7 FTE based on the Department's spending plan for American Rescue Plan Act (ARPA) Home- and Community-Based Services funding. The change in funding is driven primarily by the federal government extending the deadline by when these funds can be spent, allowing the Department to move current year costs into future years.

**ELIGIBILITY REDETERMINATIONS:** The bill includes \$12.9 million total funds, including \$3.2 million General Fund, for eligibility redeterminations associated with the end of the federal continuous eligibility requirement.

**CASE MANAGEMENT REDESIGN:** The bill includes an increase of \$10.2 million total funds, including \$1.5 million General Fund, to: (1) Provide one-time costs for Community Centered Board and Single Entry Point closeout reviews; (2) Increase rates and expand reimbursable activities for case management; (3) Provide Case Management training and learning management system licenses; and (4) Provide resources for the new Care/Case Management tool.

**CENTRALLY APPROPRIATED ITEMS:** The bill includes an increase of \$9.1 million total funds, including \$4.1 million General Fund, for the following adjustments to centrally appropriated line items: state contributions for health, life,

and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**COST AND QUALITY INDICATORS:** The bill includes an increase of \$7.3 million total funds, including \$976,856 General Fund, for collecting and sharing health care data among community partners and to continue development of cost and quality indicators to determine trends in underlying data.

**CBMS UPGRADES:** The bill includes \$2.9 million total funds, including \$407,886 General Fund, and 4.5 FTE for upgrades to the Colorado Benefits Management System (CBMS). See the Department of Human Services for more information.

**NON-MEDICAID BH ELIGIBILITY & CLAIMS:** The bill includes an increase of \$2.8 million General Fund for ongoing operation of information technology systems that support eligibility determinations, claims processing, and data reporting for non-Medicaid behavioral health services, including those provided by the Behavioral Health Administration.

**HUMAN SERVICES PROGRAMS:** The bill includes an increase of \$2.0 million total funds, including \$1.0 million General Fund, for programs administered by the Department of Human Services. See the Department of Human Services for more information.

**TRANSFERS TO OTHER STATE AGENCIES:** The bill includes a net increase of \$944,672 total funds, including an increase of \$483,330 General Fund, for money transferred to other state agencies, primarily for the facility survey certification work by the Department of Public Health and Environment and Early Intervention program for children with intellectual and developmental delays in the Department of Early Childhood.

**CHILDREN WITH COMPLEX NEEDS:** The bill includes \$879,576 total funds, including \$307,595 General Fund, for: (1) Four new positions (3.6 FTE in the first year) to create a department team for children with complex and co-occurring needs and focus on compliance with federal and state requirements for the Early and Periodic Screening, Diagnostic and Treatment (EPSDT) benefit; (2) Two new positions (1.8 FTE in the first year) to provide clinical navigation services for a subset of medically complex pediatric members utilizing Private Duty Nursing; and (3) A budget neutral transfer of \$6.1 million total funds, including \$3.0 million General Fund, from the Medical Services Premiums line item to the Behavioral Health Capitation Payments line item to reflect an administrative change in how the Department covers behavioral health services for people with autism spectrum disorder.

**BEHAVIORAL HEALTH CRISIS RESPONSE:** The bill includes \$203,040 General Fund for the implementation of statewide training for the crisis response system required by H.B. 21-1166 (Behavioral Health Crisis Response Training) and H.B. 22-1189 (Behavioral Health Crisis Response Training Deadlines, a JBC bill). Originally anticipated to occur in FY 2021-22 and FY 2022-23, procurement delays prevented implementation prior to FY 2023-24.

**INDIRECT COST RECOVERIES:** The bill includes a net increase of \$132,457 in indirect cost assessments that are then used to offset the need for \$132,457 General Fund in the Executive Director's Office.

**TRANSFERS BETWEEN LINES:** The bill includes net budget neutral transfers between line items, including a transfer of money from the Colorado Benefits Management System that previously paid the Governor's Office of Information Technology for 9.8 FTE that will now be appropriated for personal services and used for 9.8 FTE in the Department of Health Care Policy and Financing.

**COMPLIANCE:** The bill includes a net decrease of \$9.6 million total funds, including a decrease of \$3.1 million General Fund, and 6.4 FTE to expand and strengthen operational compliance and program oversight and accountability and true up a contract that helps determine and collect third-party liability. The net reduction is attributable to truing up

the contract and the anticipated savings from an additional fraud, waste, and abuse staff to investigate complaints from the customer contact center.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** Adjustments for the out-year impacts of prior year legislation and budget actions are summarized in the table below. The titles of the annualizations begin with either a bill number or the relevant fiscal year. For budget decisions made in the Long Bill, the title includes a reference to the priority number the Department used in that year for the initiative, if relevant. If there is no reference to a bill number or priority number, then the change was initiated by an action other than a bill or request from the Department.

The net General Fund increase is primarily attributable to the FY 2022-23 provider rate increases. There is typically a one-month lag between when services are rendered and paid, so there are 11 months of funding for a provider rate increase in the first year and 12 months thereafter. In addition, in FY 2022-23 the General Assembly approved a large provider rate increase for certain long-term services and supports providers to be competitive with minimum wage adjustments. The first nine and a half months of expenditures for the minimum wage increase were financed with federal funds through the American Rescue Plan Act as part of "FY 22-23 BA10 HCBS ARPA spending authority". There is a large reduction in the annualizations for "FY 22-23 BA10 HCBS ARPA spending authority" that partially corresponds to the large increase for "FY 22-23 R10 Provider rates".

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 R10 Provider rates	\$151,648,254	\$72,442,817	\$915,780	\$0	\$78,289,657	0.0
FY 22-23 R14 MMIS adjustment and contract conversion	56,833,725	9,248,483	4,236,554	0	43,348,688	0.0
HB 22-1303 Residential behavioral health beds	22,772,319	11,386,159	0	0	11,386,160	0.2
HB 22-1289 Health benefits children/pregnant people	11,679,567	4,361,194	(30,346)	0	7,348,719	5.0
SB 21-213 Use of increased Medicaid match	11,679,435	0	0	5,115,592	6,563,843	0.0
FY 21-22 Restore funding for SB 19-195	8,801,690	4,518,133	0	0	4,283,557	(1.0)
FY 21-22 667 IDD enrollments	6,107,288	3,053,644	0	0	3,053,644	0.0
Prior year OTT	2,146,622	907,073	218,035	4,029	1,017,485	0.0
FY 22-23 R6 Value-based payments	1,831,809	126,825	(27,304)	0	1,732,288	0.2
SB 21-025 Family planning services	1,074,673	65,713	17,462	0	991,498	0.0
FY 21-22 R11/FY 22-23 BA13 Connect for Health	506,796	0	226,537	0	280,259	0.0
SB 21-039 Elimination of subminimum wage	471,421	235,710	1	0	235,710	0.0
SB 21-038 Complementary and alternative medicine	464,592	134,610	97,686	0	232,296	0.0
HB 22-1325 Primary care alternative payment models	254,250	254,250	0	0	0	0.0
HB 21-1085 Secure transportation behavioral health	192,768	88,869	7,515	0	96,384	0.0
FY 21-22 BA15/FY 22-23 BA9/FY 23-24 S12 eConsult	150,000	94,512	33,309	0	22,179	0.0
SB 22-235 County administration of public assistance	80,000	24,060	15,940	0	40,000	0.0
FY 21-22 R9 Patient access & interoperability rule	39,115	10,014	0	0	29,101	0.0
FY 22-23 R13 Compliance FTE	14,114	10,158	(6,201)	0	10,157	1.0
FY 22-23 R7 Utilization management	12,069	(2,565)	(11,615)	0	26,249	0.0
HB 22-1278 Behavioral Health Administration	10,368	5,184	0	0	5,184	0.5
Prior year salary survey	2,982	1,491	0	0	1,491	0.0
SB 22-106 Public behavioral health conflict of interest	869	434	0	0	435	0.1
FY 23-24 S10 Provider enrollment fee	0	85,525	(517,603)	0	432,078	0.0
FY 22-23 BA10 HCBS ARPA spending authority	(177,840,562)	0	(94,181,473)	0	(83,659,089)	(17.2)
HB 22-1302 Health care practice transformation	(35,250,000)	(50,000)	(34,750,000)	0	(450,000)	(2.3)
FY 23-24 Safety Net Provider Payments	(18,525,826)	0	(9,262,913)	0	(9,262,913)	0.0
FY 22-23 BA17 CUSOM clinical revenue	(16,913,166)	(1,533,000)	0	6,050,828	(21,430,994)	0.0
FY 22-23 R8 County administration oversight	(16,519,749)	(3,838,321)	(935,408)	0	(11,746,020)	0.1
FY 22-23 Nursing facilities - DOLA housing vouchers	(6,284,796)	(3,142,398)	0	0	(3,142,398)	0.0
SB 23-138 Payments to Denver Health	(5,000,000)	(5,000,000)	0	0	0	0.0
HB 22-1333 Minimum wage for nursing home workers	(3,071,863)	(1,535,932)	0	0	(1,535,931)	0.0
FY 23-24 S21 Denver Health one-time payment	(1,423,920)	(1,423,920)	0	0	0	0.0
FY 23-24 S13 Utilization & quality review disallowance	(1,183,837)	(1,183,837)	0	0	0	0.0
FY 21-22 R6 Remote supports for HCBS programs	(716,615)	(348,347)	(9,960)	0	(358,308)	0.0
FY 06-07 R18 Nursing facility appraisals	(279,746)	(139,873)	0	0	(139,873)	0.0
FY 22-23 R12 Convert contractor resources to FTE	(274,786)	(117,182)	(2,873)	(13,099)	(141,632)	0.8
FY 21-22 BA10/FY 22-23 BA6 Eligibility redeterminations	(265,697)	(79,603)	(53,245)	0	(132,849)	0.0
HB 22-1114 Transportation services Medicaid waivers	(146,758)	(52,129)	(2,567)	0	(92,062)	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1166 Behavioral health crisis response training	(135,360)	(135,360)	0	0	0	0.0
SB 22-068 All-payer claims database	(114,750)	(114,750)	0	0	0	0.0
SB 21-137 Behavioral health recovery act	(67,920)	(33,960)	0	0	(33,960)	0.0
HB 22-1190 Urban Indian Organization payments	(48,025)	(48,025)	0	0	0	0.0
SB 22-196 Health needs in criminal justice system	(32,906)	(16,453)	0	0	(16,453)	0.3
FY 22-23 R9 OCL program enhancements	(9,325)	(4,663)	0	0	(4,662)	0.0
FY 22-23 R11 ACC CHP+ accountability	(8,364)	(3,556)	0	0	(4,808)	0.0
HB 22-1397 Statewide equity office	(868)	0	0	(434)	(434)	0.2
HB 22-1290 Medicaid for wheelchair repairs	(70)	(35)	0	0	(35)	0.0
<b>TOTAL</b>	<b>(\$7,340,183)</b>	<b>\$88,250,949</b>	<b>(\$134,022,689)</b>	<b>\$11,156,916</b>	<b>\$27,274,641</b>	<b>(12.1)</b>

**HOUSING VOUCHERS:** The bill includes a net reduction of \$4.2 million, including a decrease of \$2.1 million General Fund, for the estimated impact of people moving out of nursing homes and into community-based long-term services and supports as a result of an increase in funding for housing vouchers in the Department of Local Affairs.

**TOBACCO FORECAST:** The bill includes a net decrease of \$3.4 million total funds as a result of lower projected tobacco revenues for the Primary Care Fund and Child Health Plan Plus.

**CONVERT CONTRACTS TO FTE:** The bill includes a net decrease of \$107,195 total funds, including a decrease of \$45,322 General Fund, and an increase of 3.7 FTE to convert contracts for stakeholder engagement services into state FTE.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$14,431,200,758	\$3,853,083,776	\$1,797,935,515	\$95,031,721	\$8,685,149,746	741.8
Long Bill supplemental	228,359,061	(200,964,886)	59,779,845	0	369,544,102	3.2
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$14,659,559,819</b>	<b>\$3,652,118,890</b>	<b>\$1,857,715,360</b>	<b>\$95,031,721</b>	<b>\$9,054,693,848</b>	<b>745.0</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director's Office	\$74,040,016	\$26,356,770	(\$9,199,124)	\$336,578	\$56,545,792	33.7
Medical Services Premiums	417,569,225	574,509,905	(40,647,372)	9,755,405	(126,048,713)	0.0
Behavioral Health Community Programs	80,349,583	48,004,352	(1,522,212)	0	33,867,443	0.0
Office of Community Living	174,039,339	132,044,287	(5,853,491)	0	47,848,543	0.0
Indigent Care Program	33,037,391	26,742,826	588,963	0	5,705,602	0.0
Other Medical Services	(8,358,372)	25,306,139	(32,530,951)	22,050	(1,155,610)	(2.3)
Department of Human Services Medicaid-Funded Programs	3,136,543	5,405,408	15,940	0	(2,284,805)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$15,433,373,544</b>	<b>\$4,490,488,577</b>	<b>\$1,768,567,113</b>	<b>\$105,145,754</b>	<b>\$9,069,172,100</b>	<b>776.4</b>
\$ Change from prior year	\$773,813,725	\$838,369,687	(\$89,148,247)	\$10,114,033	\$14,478,252	31.4
% Change from prior year	5.3%	17.3%	(4.8%)	10.6%	0.2%	4.2%

<sup>1</sup> Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.



## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This division contains the administrative funding for the Department. Specifically, this funding supports the Department's personnel and operating expenses. In addition, this division contains contract funding for provider audits, eligibility determinations, client and provider services, utilization and quality reviews, and information technology contracts. The sources of cash funds and reappropriated funds reflect the Department's financing as a whole and the programs supported by the FTE in the division. The largest source of cash funds for the division is the Healthcare Affordability and Sustainability Fee Cash Fund.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$525,053,213	\$114,711,031	\$99,883,362	\$4,819,863	\$305,638,957	696.0
Long Bill supplemental	0	0	0	0	0	3.2
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$525,053,213</b>	<b>\$114,711,031</b>	<b>\$99,883,362</b>	<b>\$4,819,863</b>	<b>\$305,638,957</b>	<b>699.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$39,748,142	\$15,423,345	(\$14,984,355)	(\$20,004)	\$39,329,156	(9.8)
Eligibility redeterminations	12,891,024	3,176,828	1,278,762	0	8,435,434	0.0
Centrally appropriated items	8,073,309	3,607,849	423,905	(64,712)	4,106,267	0.0
Cost and quality indicators	7,305,880	976,856	701,458	0	5,627,566	0.0
CBMS upgrades	2,933,854	407,886	178,849	302,462	2,044,657	4.5
Non Medicaid BH eligibility & claims	2,765,368	2,765,368	0	0	0	8.0
Community provider rate	2,642,777	316,605	561,326	0	1,764,846	0.0
Community based access to services	1,419,125	175,000	517,913	0	726,212	0.0
Value-based payments	1,020,000	510,000	0	0	510,000	0.0
Transfers to other state agencies	944,672	483,330	0	0	461,342	0.0
Case management redesign	646,000	168,000	55,000	0	423,000	0.0
Perinatal services	630,000	315,000	0	0	315,000	0.0
Children with complex needs	615,189	307,595	0	0	307,594	5.4
ARPA HCBS adjustments	418,951	0	3,588,126	0	(3,169,175)	5.7
Behavioral health crisis response	203,040	203,040	0	0	0	0.0
Indirect cost recoveries	132,457	(132,457)	(76,093)	118,832	222,175	0.0
Transfers between lines	0	0	0	0	0	9.8
Adult dental cap	0	0	0	0	0	0.0
Federal match	0	409,553	0	0	(409,553)	0.0
Compliance	(8,242,577)	(2,711,706)	(1,435,739)	0	(4,095,132)	6.4
Convert contracts to FTE	(107,195)	(45,322)	(8,276)	0	(53,597)	3.7
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$599,093,229</b>	<b>\$141,067,801</b>	<b>\$90,684,238</b>	<b>\$5,156,441</b>	<b>\$362,184,749</b>	<b>732.9</b>
\$ Change from prior year	\$74,040,016	\$26,356,770	(\$9,199,124)	\$336,578	\$56,545,792	33.7
% Change from prior year	14.1%	23.0%	(9.2%)	7.0%	18.5%	4.8%

**MEDICAL SERVICES PREMIUMS:** This division provides the health care funding for a projected 1.6 million Medicaid clients in FY 2023-24. Medical services provided include acute care services (*e.g.* physician visits, prescription drugs, hospitalization) and long-term care services (*e.g.* nursing home care and community-based services). Significant sources of cash funds include provider fees from hospitals and nursing facilities, tobacco tax revenues deposited in the Health Care Expansion Fund, recoveries and recoupments, Unclaimed Property Trust Fund revenues deposited in the Adult Dental Fund, and local government tax dollars that support hospitals and emergency medical transportation that are certified as public expenditures to be the state match for federal funds. The reappropriated funds are a transfer from the Department of Higher Education for payments to the University of Colorado School of Medicine and a transfer from the Old Age Pension State Medical Program. Federal funds represent the federal funds available for the Medicaid program.

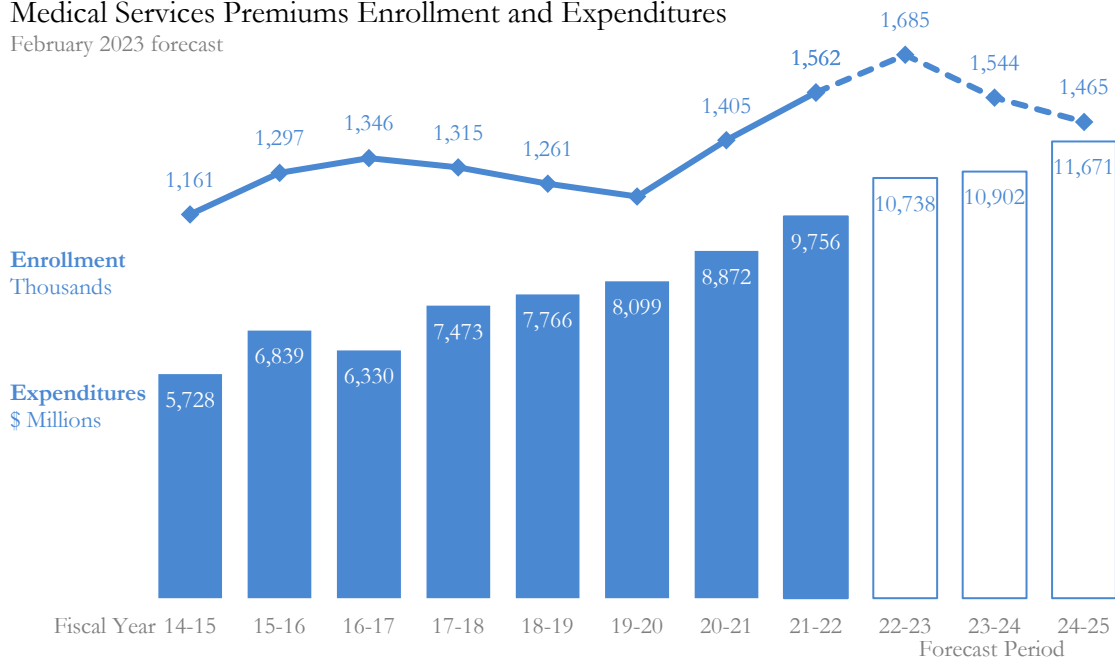
MEDICAL SERVICES PREMIUMS						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$10,722,777,816	\$2,740,979,094	\$1,240,483,888	\$90,013,408	\$6,651,301,426	0.0
Long Bill supplemental	296,800,926	(131,010,469)	48,221,126	0	379,590,269	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$11,019,578,742</b>	<b>\$2,609,968,625</b>	<b>\$1,288,705,014</b>	<b>\$90,013,408</b>	<b>\$7,030,891,695</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Medical Services Premiums	\$156,697,394	\$108,117,724	\$25,724,274	(\$6,310,453)	\$29,165,849	0.0
Community provider rate	132,435,413	47,140,172	5,577,432	0	79,717,809	0.0
Targeted provider rates	78,430,668	26,464,614	5,017,271	0	46,948,783	0.0
ARPA HCBS adjustments	20,707,707	0	8,630,461	0	12,077,246	0.0
CU School of Medicine	11,086,028	0	0	4,888,938	6,197,090	0.0
Annualize prior year budget actions	10,315,603	44,967,979	(39,469,200)	11,176,920	(6,360,096)	0.0
Value-based payments	7,659,810	2,296,310	317,098	0	5,046,402	0.0
Adult dental cap	4,610,060	0	1,220,373	0	3,389,687	0.0
Community based access to services	2,850,886	0	1,420,589	0	1,430,297	0.0
Alternative payment model	2,750,667	735,028	157,297	0	1,858,342	0.0
Perinatal services	995,585	487,837	0	0	507,748	0.0
Speech therapy	669,529	328,070	0	0	341,459	0.0
Federal match	0	349,397,618	(49,178,309)	0	(300,219,309)	0.0
Children with complex needs	(6,070,873)	(2,974,728)	0	0	(3,096,145)	0.0
Housing vouchers	(4,215,888)	(2,065,786)	0	0	(2,150,102)	0.0
Compliance	(1,353,364)	(384,933)	(64,658)	0	(903,773)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$11,437,147,967</b>	<b>\$3,184,478,530</b>	<b>\$1,248,057,642</b>	<b>\$99,768,813</b>	<b>\$6,904,842,982</b>	<b>0.0</b>
\$ Change from prior year	\$417,569,225	\$574,509,905	(\$40,647,372)	\$9,755,405	(\$126,048,713)	0.0
% Change from prior year	3.8%	22.0%	(3.2%)	10.8%	(1.8%)	n/a

<sup>1</sup> Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

The bill includes significant adjustments for enrollment and utilization trends based on the February 2023 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The charts and tables below summarize trends in physical health and most long-term services and supports, excluding individuals with intellectual and developmental disabilities waiver services. These illustrations include annualizations and changes in the federal match and therefore may not match the amounts shown in other tables in this document where the annualizations and federal match are itemized separately.

## Medical Services Premiums Enrollment and Expenditures

February 2023 forecast



### FY 2022-23

The table below shows the most significant factors driving the change in the Department's forecast for FY 2022-23. Note that this table displays changes from the appropriation and not changes from FY 2021-22. A negative number does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2022-23 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS (CHANGE FROM FY 2022-23 APPROPRIATION)				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Appropriation	\$10,738,060,133	\$2,738,702,957	\$1,338,539,256	\$6,660,817,920
Acute Care				
Enrollment	386,295,969	122,069,229	12,602,043	251,624,698
Per capita	(177,615,367)	(67,788,215)	4,223,376	(114,050,529)
<i>Subtotal - Acute Care</i>	<i>208,680,602</i>	<i>54,281,014</i>	<i>16,825,419</i>	<i>137,574,169</i>
Long-term Services and Supports				
HCBS waivers	30,394,762	13,407,999	2,320,379	14,666,384
Long-Term Home Health/PDN/Hospice	7,521,931	3,760,965	0	3,760,966
Nursing homes	(35,220,315)	(16,499,490)	(31,405)	(18,689,420)
PACE	(4,593,318)	(2,296,659)	0	(2,296,659)
<i>Subtotal - LTSS</i>	<i>(1,896,940)</i>	<i>(1,627,185)</i>	<i>2,288,974</i>	<i>(2,558,729)</i>
Medicare & private premiums	8,547,423	4,683,820	0	3,863,603
Service management	16,028,196	4,185,644	1,980,997	9,861,555
Federal match	0	(195,441,856)	30,594,971	164,846,885
Supplemental payments	67,521,878	0	(2,535,141)	70,057,019
Other financing	(2,080,233)	2,908,094	(934,094)	(4,054,233)
<b>TOTAL</b>	<b>\$11,034,861,059</b>	<b>\$2,607,692,488</b>	<b>\$1,386,760,382</b>	<b>\$7,040,408,189</b>
Increase/(Decrease)	\$296,800,926	(\$131,010,469)	\$48,221,126	\$379,590,269
Percentage Change	2.8%	-4.8%	3.6%	5.7%

The increase in forecasted total funds for FY 2022-23 is primarily attributable to the extension of the continuous eligibility requirement. The decrease in General Fund is primarily attributable to the extension of the enhanced federal match. Pursuant to the federal Consolidated Appropriations Act of 2023, the enhanced federal match now begins phasing down in April 2022 and the continuous coverage requirement ends in April 2022. The extension of the enhanced federal match saves General Fund. The extension of the continuous coverage requirement increases

enrollment projections because it increases both the amount of time and the number of people "locked in" to Medicaid during this period when states cannot disenroll people from Medicaid.

#### FY 2023-24

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2022-23 to FY 2023-24. The table combines the impact of changes in the forecast and second- and third-year impacts of prior decisions made by the General Assembly, which are sometimes separated in other tables within this document.

FY 2023-24 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2023-24 Projection	\$11,034,861,059	\$2,607,692,488	\$1,386,760,382	\$7,040,408,189
Acute Care				
Enrollment	(603,468,347)	(190,780,850)	(29,944,220)	(382,743,277)
Per capita	<u>561,906,646</u>	<u>206,021,549</u>	<u>16,147,390</u>	<u>339,737,707</u>
Subtotal - Acute Care	(41,561,701)	15,240,699	(13,796,830)	(43,005,570)
Long-term Services and Supports				
HCBS waivers	94,162,921	45,344,571	744,014	48,074,336
Long-Term Home Health/PDN/Hospice	62,581,907	31,290,953	0	31,290,954
Nursing homes	44,956,561	23,258,765	0	21,697,796
PACE	<u>46,695,990</u>	<u>22,881,035</u>	<u>0</u>	<u>23,814,955</u>
Subtotal - LTSS	248,397,379	122,775,324	744,014	124,878,041
Medicare & private premiums	(12,917,897)	(7,211,478)	0	(5,706,419)
Service management	(28,044,772)	(7,717,641)	(3,663,774)	(16,663,357)
Expiration of ARPA funding	(4,281,208)	36,951,941	(41,233,149)	0
Federal match	0	349,397,618	(49,178,309)	(300,219,309)
Supplemental payments	(4,073,723)	0	43,471,718	(47,545,441)
CUSOM payments	9,786,069	0	4,866,467	4,919,602
Other financing	4,608,959	(3,996,222)	733,095	7,872,086
<b>TOTAL</b>	<b>\$11,206,774,165</b>	<b>\$3,113,132,729</b>	<b>\$1,328,703,614</b>	<b>\$6,764,937,822</b>
Increase/(Decrease)	\$171,913,106	\$505,440,241	(\$58,056,768)	(\$275,470,367)
Percentage Change	1.6%	19.4%	-4.2%	-3.9%

The projected increase in total funds is primarily driven by long-term services and supports. For acute care, the Department projects decreased enrollment driven by the end of the continuous coverage requirement, but the savings is partially offset by increasing per capita costs due to disenrollments of less expensive members. The increase in General Fund is driven by the phase out of the enhanced federal match and by long-term services and supports.

**BEHAVIORAL HEALTH COMMUNITY PROGRAMS:** This section provides for mental health and substance use disorder care through the purchase of services from regional entities that manage behavioral health services for eligible Medicaid clients in a capitated, risk-based model. This section also provides funding for Medicaid fee-for-service payments for a limited set of behavioral health services to treat mental health conditions and diagnoses that are not covered by the capitation program (e.g., autism spectrum disorders). This funding also covers the client share of expenditures for individuals who are eligible for both Medicaid and Medicare and who receive mental health services under their Medicare benefits package. Cash fund sources include the Healthcare Affordability and Sustainability Fee Cash Fund and the Breast and Cervical Cancer Prevention and Treatment Fund.

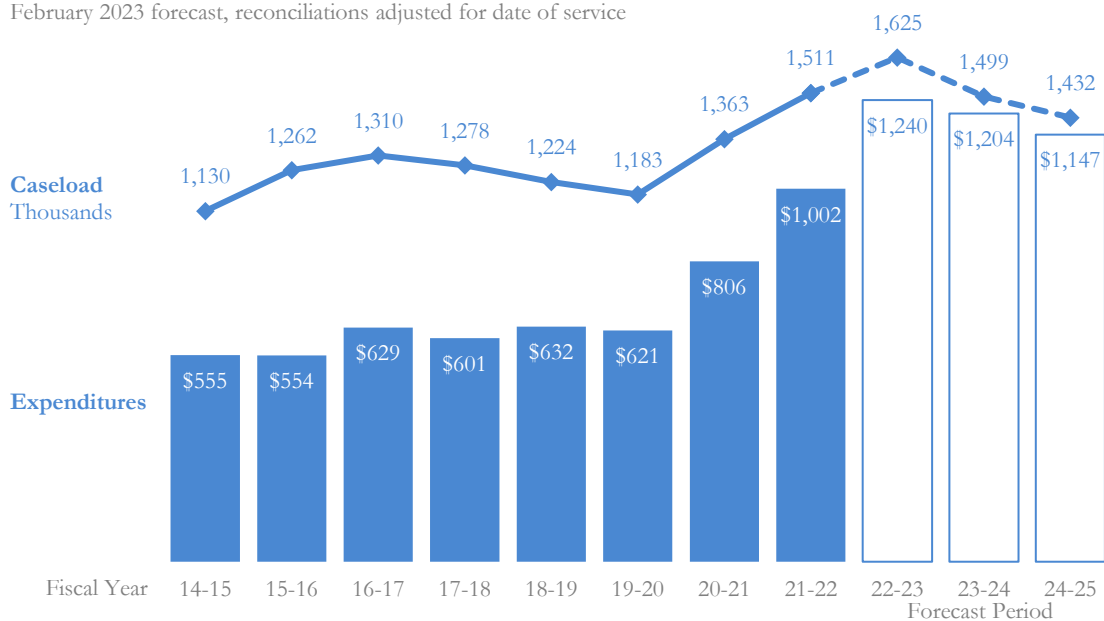
BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$1,176,260,183	\$260,711,300	\$89,414,007	\$0	\$826,134,876	0.0
Long Bill supplemental	(38,126,686)	(24,012,937)	3,138,239	0	(17,251,988)	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$1,138,133,497</b>	<b>\$236,698,363</b>	<b>\$92,552,246</b>	<b>\$0</b>	<b>\$808,882,888</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						

BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Behavioral Health	\$76,203,576	\$18,734,500	(\$3,315,807)	\$0	\$60,784,883	0.0
Children with complex needs	6,070,873	2,974,728	0	0	3,096,145	0.0
Community provider rate	277,717	61,548	16,743	0	199,426	0.0
Federal match	0	26,691,579	1,902,579	0	(28,594,158)	0.0
Annualize prior year budget actions	(2,202,583)	(458,003)	(125,727)	0	(1,618,853)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,218,483,080</b>	<b>\$284,702,715</b>	<b>\$91,030,034</b>	<b>\$0</b>	<b>\$842,750,331</b>	<b>0.0</b>
\$ Change from prior year	\$80,349,583	\$48,004,352	(\$1,522,212)	\$0	\$33,867,443	0.0
% Change from prior year	7.1%	20.3%	(1.6%)	n/a	4.2%	n/a

The bill includes adjustments for enrollment and utilization trends based on the February 2023 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The chart below summarizes trends in behavioral health capitation payments and caseload. To offer a better sense of the relationship between caseload and expenditures, reconciliations payments and savings have been adjusted to appear in the fiscal year when the service was provided. This is different from the way the money is appropriated, which is based on when the expenditures or savings impact the state's cash flow.

### Behavioral Health Capitation Payments and Caseload

February 2023 forecast, reconciliations adjusted for date of service



The rapid enrollment increase from FY 2019-20 through FY 2022-23 and the decrease from FY 2022-23 through FY 2024-25 is largely due to a provision of the federal Families First Coronavirus Response Act that gives continuous eligibility for Medicaid through the end of the federal public health emergency regardless of changes in family income. Based on changes in federal law, the Department will begin disenrolling members that are no longer eligible for Medicaid in April 2023, with the process expected to extend through FY 2023-24 before enrollment reaches a new baseline level. To disenroll people the Department must collect the necessary documentation to redetermine eligibility, notify the client, and then work through appeals. As shown in the graphic, the Department expects that FY 2022-23 will be the peak for average enrollment during the forecast period.

### FY 2022-23

The table below shows the most significant factors driving the change in the forecast for FY 2022-23. Note that this table displays changes from the appropriation and not changes from FY 2021-22. A negative number does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2022-23 BEHAVIORAL HEALTH ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Appropriation	\$1,176,260,183	\$260,711,300	\$89,414,007	\$826,134,876
Enrollment	55,844,919	11,248,299	5,431,879	39,164,741
Per capita	5,327,161	473,884	(674,835)	5,528,112
Medical loss ratio reconciliation	(99,298,766)	(20,124,183)	(488,631)	(78,685,952)
Federal match for public health emergency	0	(15,610,937)	(1,130,174)	16,741,111
<b>TOTAL</b>	<b>\$1,138,133,497</b>	<b>\$236,698,363</b>	<b>\$92,552,246</b>	<b>\$808,882,888</b>
Increase/(Decrease)	(\$38,126,686)	(\$24,012,937)	\$3,138,239	(\$17,251,988)
Percentage Change	-3.2%	-9.2%	3.5%	-2.1%

### FY 2023-24

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2022-23 to FY 2023-24. The table combines the impact of changes in the forecast and second- and third-year impacts of prior decisions made by the General Assembly, which are sometimes separated in other tables within this document.

FY 2023-24 BEHAVIORAL HEALTH ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Projection	\$1,138,133,497	\$236,698,363	\$92,552,246	\$808,882,888
Enrollment	(74,101,639)	(15,140,797)	(4,382,441)	(54,578,401)
Per capita	41,064,185	11,331,784	(4,314,492)	34,046,893
Annualize out medical loss ratio reconciliation	107,038,447	22,085,510	5,255,399	79,697,538
Federal match for public health emergency	0	26,691,579	1,902,579	(28,594,158)
<b>TOTAL</b>	<b>\$1,212,134,490</b>	<b>\$281,666,439</b>	<b>\$91,013,291</b>	<b>\$839,454,760</b>
Increase/(Decrease)	\$74,000,993	\$44,968,076	(\$1,538,955)	\$30,571,872
Percentage Change	6.5%	19.0%	-1.7%	3.8%

**OFFICE OF COMMUNITY LIVING:** The Office houses the Division for Intellectual and Developmental Disabilities and is responsible for the following functions related to the provision of services by community-based providers to individuals with intellectual and developmental disabilities:

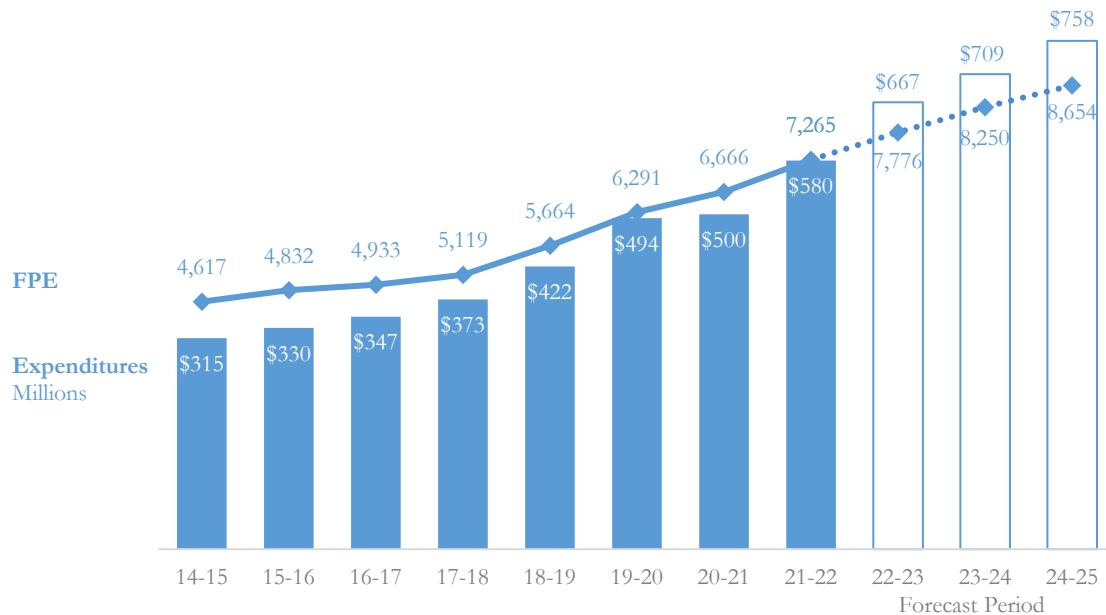
- Administration of four Medicaid waivers for individuals with developmental disabilities;
- Establishment of service reimbursement rates;
- Ensuring compliance with federal Centers for Medicare and Medicaid rules and regulations;
- Communication and coordination with Community Center Boards regarding waiver policies, rate changes, and waiting list information reporting; and
- Administration of the Family Support Services Program.

Cash fund sources include the Healthcare Affordability and Sustainability Fee Cash Fund and Home and Community Based Services Improvement Fund.

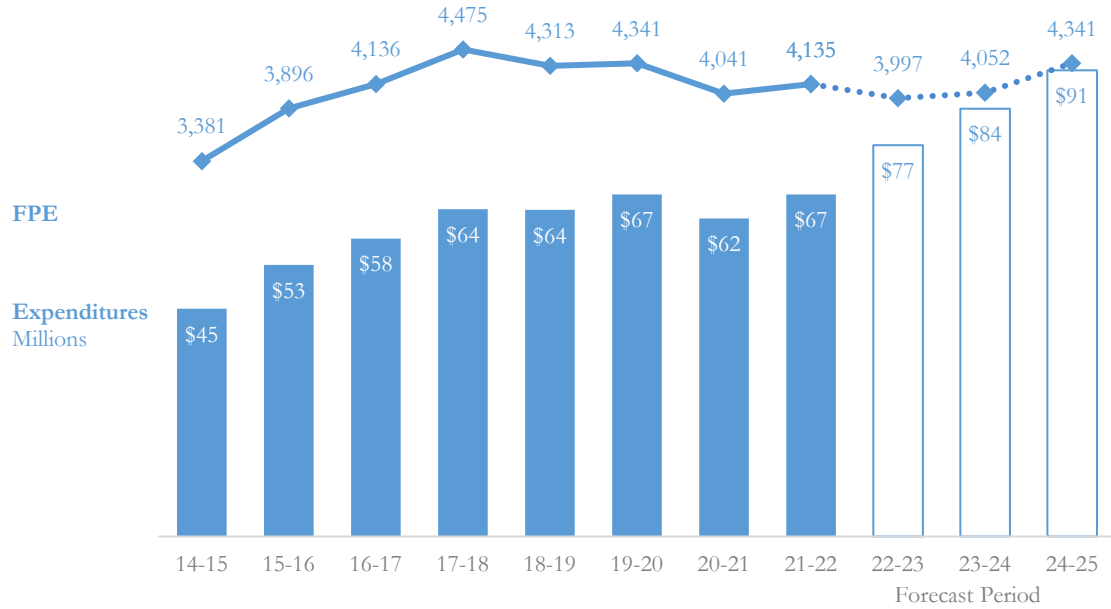
OFFICE OF COMMUNITY LIVING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$939,131,351	\$424,504,717	\$30,454,747	\$0	\$484,171,887	39.5
Long Bill supplemental	(28,747,810)	(36,421,057)	(579,040)	0	8,252,287	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$910,383,541</b>	<b>\$388,083,660</b>	<b>\$29,875,707</b>	<b>\$0</b>	<b>\$492,424,174</b>	<b>39.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Office of Community Living	\$52,858,713	\$26,928,647	(\$1,234,218)	\$0	\$27,164,284	0.0
Targeted provider rates	50,380,173	15,892,721	8,793,573	0	25,693,879	0.0
Community provider rate	27,873,945	13,803,356	208,819	0	13,861,770	0.0
ARPA HCBS adjustments	16,027,286	0	6,979,326	0	9,047,960	0.0
Annualize prior year budget actions	11,766,231	33,682,808	(27,798,140)	0	5,881,563	0.0
Case management redesign	9,522,670	1,312,307	3,449,028	0	4,761,335	0.0
Skilled respite for children	3,274,471	0	1,637,236	0	1,637,235	0.0
Community based access to services	2,071,463	0	1,035,730	0	1,035,733	0.0
Children with complex needs	264,387	0	132,193	0	132,194	0.0
Federal match	0	40,424,448	942,962	0	(41,367,410)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,084,422,880</b>	<b>\$520,127,947</b>	<b>\$24,022,216</b>	<b>\$0</b>	<b>\$540,272,717</b>	<b>39.5</b>
\$ Change from prior year	\$174,039,339	\$132,044,287	(\$5,853,491)	\$0	\$47,848,543	0.0
% Change from prior year	19.1%	34.0%	(19.6%)	n/a	9.7%	0.0%

The bill includes significant adjustments for enrollment and utilization trends based on the February 2023 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The charts below summarize trends in expenditures and enrollment for Medicaid waivers for individuals with intellectual and developmental disabilities.

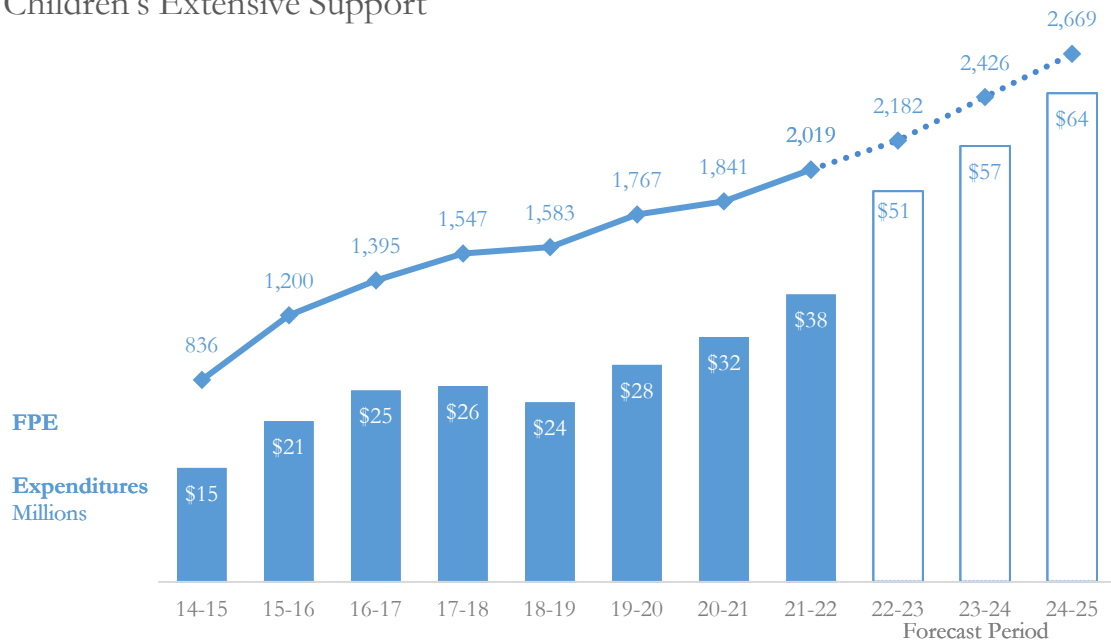
### Comprehensive Services



## Supported Living Services

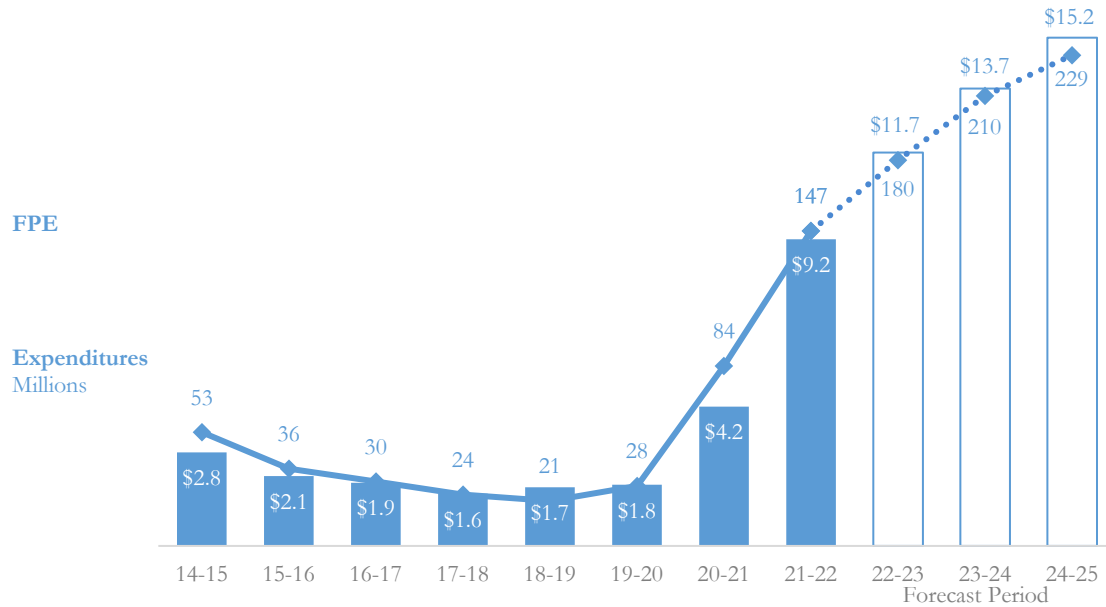


## Children's Extensive Support





## Children's Residential Habilitation



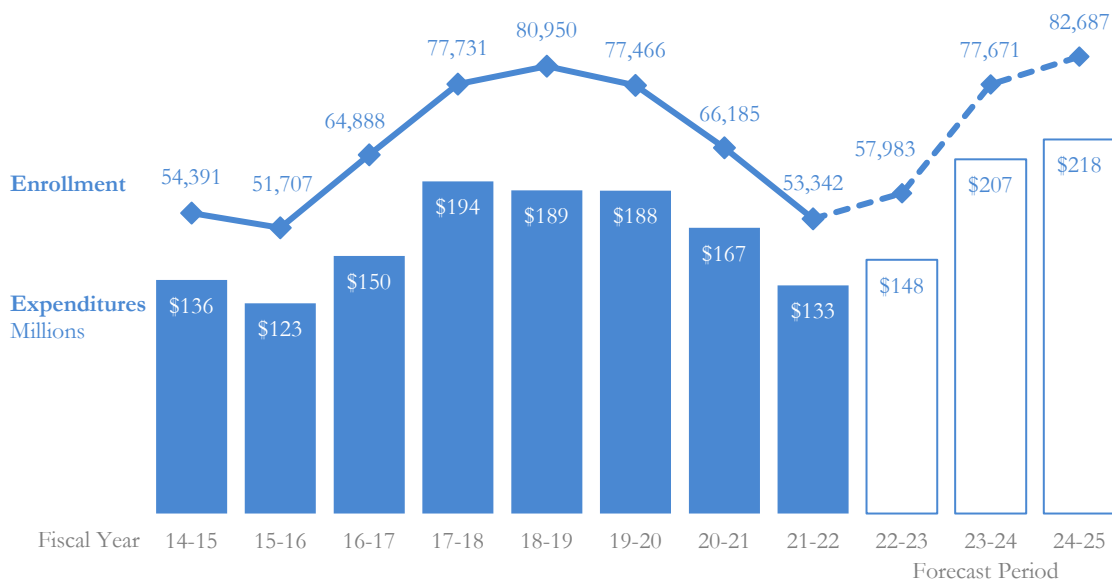
**INDIGENT CARE PROGRAM:** This division contains funding for the following programs: (1) Colorado Indigent Care Program (CICP), which partially reimburses providers for medical services to uninsured and underinsured individuals with incomes up to 250 percent of the federal poverty level; (2) Children's Basic Health Plan; and (3) the Primary Care Grant Program. The sources of cash funds are the Health Care Affordability and Sustainability Fee Cash Fund, tobacco tax money, tobacco settlement money, enrollment fees for the Children's Basic Health Plan, and recoveries and recoupments. The tobacco tax money primarily goes through the Primary Care Fund to provide primary care grants. The tobacco settlement money primarily goes through the Children's Basic Health Plan Trust.

INDIGENT CARE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$442,826,787	\$12,949,247	\$166,183,056	\$0	\$263,694,484	0.0
Long Bill supplemental	132,534	(7,820,520)	8,999,520	0	(1,046,466)	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$442,959,321</b>	<b>\$5,128,727</b>	<b>\$175,182,576</b>	<b>\$0</b>	<b>\$262,648,018</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Child Health Plan Plus	\$46,988,338	\$14,524,619	(\$2,922,846)	\$0	\$35,386,565	0.0
Primary care grants	14,030,868	7,000,000	0	0	7,030,868	0.0
Perinatal services	45,294	15,536	0	0	29,758	0.0
Annualize prior year budget actions	(19,728,595)	(341,930)	(9,388,821)	0	(9,997,844)	0.0
Federal match	(4,851,204)	5,544,601	14,658,814	0	(25,054,619)	0.0
Tobacco forecast	(3,447,310)	0	(1,758,184)	0	(1,689,126)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$475,996,712</b>	<b>\$31,871,553</b>	<b>\$175,771,539</b>	<b>\$0</b>	<b>\$268,353,620</b>	<b>0.0</b>
\$ Change from prior year	\$33,037,391	\$26,742,826	\$588,963	\$0	\$5,705,602	0.0
% Change from prior year	7.5%	521.4%	0.3%	n/a	2.2%	n/a

The bill includes significant adjustments for enrollment and utilization trends based on the February 2023 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The chart below summarizes trends in expenditures and enrollment for the Children's Basic Health Plan (marketed as the Child Health Plan Plus, or CHP+).

## Children's Basic Health Plan (CHP+) Enrollment and Expenditures

February 2023 forecast, without reconciliations



Historically, enrollment in CHP+ has been highly changeable, in part because eligibility for the program is sandwiched between an upper income limit and a lower income limit below which an applicant is eligible for Medicaid and not eligible for CHP+. Sometimes when Medicaid enrollment decreases CHP+ enrollment increases, and vice versa, as people transition between the two programs. In addition, CHP+ has experienced frequent adjustments to state and federal eligibility criteria and to administrative procedures for handling eligibility determinations.

Due to the Medicaid continuous coverage requirement, clients have not moved from Medicaid to CHP+. Also, there are few clients moving from CHP+ to private or no insurance, because the Department adopted rules providing continuous eligibility for children on CHP+ that mirror the federal requirements for continuous coverage on Medicaid. However, there are children moving from CHP+ to Medicaid, which is more favorable coverage, resulting in a net decrease in CHP+ enrollment.

When the continuous coverage requirement ends, the Department forecasts a rapid increase in CHP+ enrollment as clients move from Medicaid to CHP+.

### FY 2022-23

The table below shows the most significant factors driving the change in the Department's forecast for FY 2022-23. Note that this table displays changes from the appropriation and not changes from FY 2021-22. A negative number does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2022-23 CHILDREN'S BASIC HEALTH PLAN ENROLLMENT/UTILIZATION				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Appropriation	\$182,938,101	\$24,514,105	\$39,470,009	\$118,953,987
Enrollment	(19,069,393)	(5,875,438)	617,569	(13,811,524)
Per capita	(269,560)	(83,054)	(159)	(186,347)
CHP+ Trust balance	0	(2,243,826)	2,243,826	0
Federal match	0	0	(2,595,469)	2,595,469
<b>TOTAL</b>	<b>\$163,599,148</b>	<b>\$16,311,787</b>	<b>\$39,735,776</b>	<b>\$107,551,585</b>
Increase/(Decrease)	(\$19,338,953)	(\$8,202,318)	\$265,767	(\$11,402,402)
Percentage Change	-10.6%	-33.5%	0.7%	-9.6%

## FY 2023-24

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2022-23 to FY 2023-24. The table combines the impact of changes in the forecast and second- and third-year impacts of prior decisions made by the General Assembly, which are sometimes separated in other tables within this document.

FY 2023-24 CHILDREN'S BASIC HEALTH PLAN ENROLLMENT/UTILIZATION				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Projection	\$163,599,148	\$16,311,787	\$39,735,776	\$107,551,585
Enrollment	39,121,600	10,375,225	(373,613)	29,119,988
Per capita	7,609,631	1,945,436	0	5,664,195
CHP+ Trust balance	0	2,243,826	(2,243,826)	0
Federal match	0	5,017,165	2,461,885	(7,479,050)
<b>TOTAL</b>	<b>\$210,330,379</b>	<b>\$35,893,439</b>	<b>\$39,580,222</b>	<b>\$134,856,718</b>
Increase/(Decrease)	\$46,731,231	\$19,581,652	(\$155,554)	\$27,305,133
Percentage Change	28.6%	120.0%	-0.4%	25.4%

**OTHER MEDICAL SERVICES:** This division contains the funding for:

- The state's obligation under the Medicare Modernization Act for prescription drug benefits;
- The Old Age Pension State-Only Medical Program;
- Health training programs, including the Commission on Family Medicine and the University Teaching Hospitals; and
- Public School Health Services.

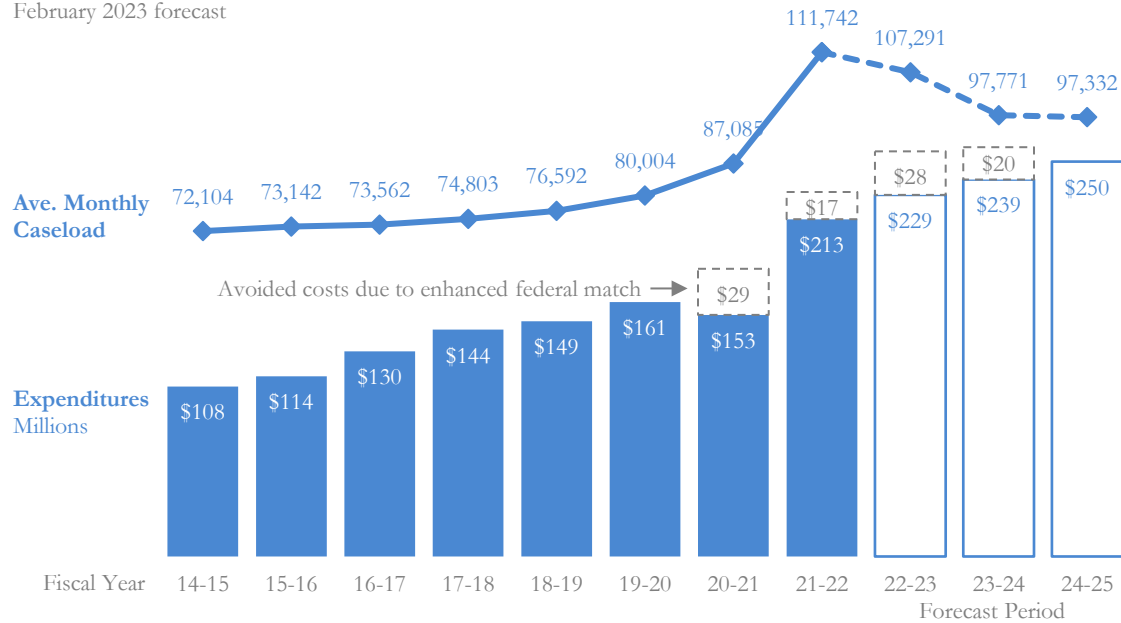
The sources of cash funds include certified public expenditures by school districts, the Old Age Pension Health and Medical Fund, and the Marijuana Tax Cash Fund. The sources of reappropriated funds include transfers within the division from the Public School Health Services line item and a transfer from the Department of Higher Education for family medicine residencies.

OTHER MEDICAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$505,923,613	\$246,470,378	\$169,595,672	\$198,450	\$89,659,113	6.3
Long Bill supplemental	(1,699,903)	(1,699,903)	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$504,223,710</b>	<b>\$244,770,475</b>	<b>\$169,595,672</b>	<b>\$198,450</b>	<b>\$89,659,113</b>	<b>6.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Federal match	\$15,197,007	\$15,639,976	\$0	\$22,050	(\$465,019)	0.0
Medicare Modernization Act	14,714,188	14,714,188	0	0	0	0.0
Public school health services	8,828,258	0	9,518,849	0	(690,591)	0.0
ARPA HCBS adjustments	222,586	0	222,586	0	0	0.0
Annualize prior year budget actions	(47,320,411)	(5,048,025)	(42,272,386)	0	0	(2.3)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$495,865,338</b>	<b>\$270,076,614</b>	<b>\$137,064,721</b>	<b>\$220,500</b>	<b>\$88,503,503</b>	<b>4.0</b>
\$ Change from prior year	(\$8,358,372)	\$25,306,139	(\$32,530,951)	\$22,050	(\$1,155,610)	(2.3)
% Change from prior year	(1.7%)	10.3%	(19.2%)	11.1%	(1.3%)	(36.5%)

The bill includes significant adjustments for enrollment and utilization trends based on the February 2023 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The chart below summarizes trends in expenditures and caseload for the Medicare Modernization Act. The Medicare Modernization Act (MMA) requires states to reimburse the federal government for a portion of prescription drug costs for people dually eligible for Medicare and Medicaid.

## Medicare Modernization Act Caseload and Expenditures

February 2023 forecast



The enhanced federal match through the federal Families First Coronavirus Response Act reduces the state obligation under the Medicare Modernization Act. As a result, the Department estimates Colorado is saving \$27.6 million General Fund in FY 2022-23 and \$20.3 million General Fund in FY 2023-24.

The rapid increase in caseload in FY 2020-21 and FY 2021-22 is due to a combination of the continuous coverage requirement during the public health emergency and a change in the methodology the Department uses to determine the caseload for purposes of calculating the MMA obligation. The decrease in caseload in FY 2022-23 and FY 2023-24 is similarly attributable to the end of the continuous coverage requirement during the public health emergency and the end of a one-time increase in invoiced caseload to account for member months over the last three years that were not captured under the old methodology for calculating the MMA obligation.

### FY 2022-23

The table below shows the most significant factors driving the change in the Department's forecast for FY 2022-23. Note that this table displays changes from the appropriation and not changes from FY 2021-22. A negative number does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2022-23 MEDICARE MODERNIZATION ACT	
	GENERAL FUND
FY 2022-23 Appropriation	\$235,472,292
Enrollment	9,067,693
Per capita	(484,340)
Federal match for public health emergency	(15,197,007)
<b>TOTAL</b>	<b>\$228,858,638</b>
Increase/(Decrease)	(\$6,613,654)
Percentage Change	-2.8%

The Department brought up the enrollment forecast based on the extension of the continuous eligibility requirement and reduced the General Fund required due to the extension of the enhanced federal match.

## FY 2023-24

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2022-23 to FY 2023-24. The table combines the impact of changes in the forecast and annualizations, which are sometimes separated in other tables within this document.

FY 2023-24 MEDICARE MODERNIZATION ACT	
	GENERAL FUND
FY 2022-23 Projection	\$228,858,638
Enrollment	(8,516,129)
Per capita	3,218,580
Federal match	15,197,007
<b>TOTAL</b>	<b>\$238,758,096</b>
Increase/(Decrease)	\$9,899,458
Percentage Change	4.3%

**DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS:** This division contains funding that is reappropriated to the Department of Human Services for Medicaid funded programs. See the Department of Human Services section of this document for additional information.

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$119,227,795	\$52,758,009	\$1,920,783	\$0	\$64,549,003	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$119,227,795</b>	<b>\$52,758,009</b>	<b>\$1,920,783</b>	<b>\$0</b>	<b>\$64,549,003</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Human Services programs	\$1,962,429	\$1,032,855	\$0	\$0	\$1,012,738	0.0
Centrally appropriated items	1,009,520	504,760	0	0	504,760	0.0
Annualize prior year budget actions	81,430	24,775	15,940	0	40,715	0.0
Federal match	0	3,843,018	0	0	(3,843,018)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$122,364,338</b>	<b>\$58,163,417</b>	<b>\$1,936,723</b>	<b>\$0</b>	<b>\$62,264,198</b>	<b>0.0</b>
\$ Change from prior year	\$3,136,543	\$5,405,408	\$15,940	\$0	(\$2,284,805)	0.0
% Change from prior year	2.6%	10.2%	0.8%	n/a	(3.5%)	n/a

# DEPARTMENT OF HIGHER EDUCATION

**Description:** The Department is responsible for higher education and vocational training programs in the state. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. Financial aid programs also fall under the purview of CCHE. This department also includes the State Historical Society (History Colorado), which manages museums, distributes grants, and supports historic preservation.

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$5,501,896,712	\$1,362,586,612	\$3,043,010,760	\$1,070,449,520	\$25,849,820	26,489.2
Long Bill supplemental	10,996,028	0	10,996,028	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$5,512,892,740</b>	<b>\$1,362,586,612</b>	<b>\$3,054,006,788</b>	<b>\$1,070,449,520</b>	<b>\$25,849,820</b>	<b>26,489.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
State funding increase for higher education	\$262,671,694	\$147,584,909	\$0	\$115,086,785	\$0	0.0
Tuition spending authority	82,549,302	0	82,549,302	0	0	0.0
Higher Education limited gaming adjustment	22,757,593	0	22,757,593	0	0	0.0
National Western COPs	17,499,348	0	17,499,348	0	0	0.0
Student fee adjustments	6,053,291	0	6,053,291	0	0	0.0
Depreciation Lease Equivalent	3,578,050	3,578,050	0	0	0	0.0
Impacts driven by other agencies	3,318,551	2,848,132	443,304	24,618	2,497	14.0
State Assistance for Career and Technical Education	2,270,583	0	0	2,270,583	0	0.0
Centrally appropriated line items	1,603,683	265,910	563,098	99,709	674,966	0.0
History Colorado strategic initiatives	1,500,000	0	1,500,000	0	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	1,463,108	0	1,463,108	0	0	0.0
Increase support for cannabis research at ICR	1,000,000	0	1,000,000	0	0	0.0
Department staffing and salary increases	306,065	260,221	10,047	19,200	16,597	1.9
Lease purchase payment adjustments	195,107	(30,059)	24,229	200,937	0	0.0
Colorado Geological Survey	116,674	32,258	84,416	0	0	0.0
Auraria Higher Education Center	100,000	0	0	100,000	0	0.0
History Colorado earned revenue	35,000	0	35,000	0	0	0.0
Other technical adjustments	5,000	0	0	5,000	0	(1.0)
Fund source adjustments	0	0	0	0	0	0.0
Higher education institutions employee FTE	0	0	0	0	0	257.4
Annualize prior year legislation	(116,648,368)	(12,242,553)	(103,086,924)	(1,318,891)	0	(7.6)
Fort Lewis Native American tuition waiver	(3,299,107)	(3,299,107)	0	0	0	0.0
History Colorado informational funds	(2,490,000)	0	(2,490,000)	0	0	0.0
Indirect cost adjustments	(814,549)	(1,540,371)	(88,600)	852,942	(38,520)	0.0
Annualize prior year budget actions	(184,647)	(157,258)	(22,703)	50,000	(54,686)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$5,796,479,118</b>	<b>\$1,499,886,744</b>	<b>\$3,082,301,297</b>	<b>\$1,187,840,403</b>	<b>\$26,450,674</b>	<b>26,753.9</b>
\$ Change from prior year	\$283,586,378	\$137,300,132	\$28,294,509	\$117,390,883	\$600,854	264.7
% Change from prior year	5.1%	9.4%	0.9%	11.0%	2.3%	1.0%

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes the following changes for FY 2022-23:

- *Adjust Tuition Spending Authority and Fee Estimates:* Increases tuition spending authority for the state governing boards by a net total of \$4,675,076 cash funds based on updated FY 2022-23 forecast data. Also increases

mandatory fee revenue shown for the state governing boards for informational purposes by a net total of \$6,320,952 cash funds based on updated FY 2022-23 forecast data.

- *Roll-forward:* Adds roll-forward authority for appropriations provided in S.B. 22-172 (Colorado Rural Health-care Workforce Initiative), enabling the funding to be used through FY 2023-24.
- *Adjust General Fund Exempt:* Reduces appropriations in the Department of Higher Education from the General Fund by \$1,190,432 and increases appropriations from the General Fund Exempt Account by the same amount.

**STATE FUNDING INCREASE FOR HIGHER EDUCATION:** The bill includes an increase of \$147,584,910 General Fund for public higher education institutions and financial aid. This includes an increase of \$119,928,082 General Fund (11.5 percent) for the public institutions of higher education, including \$115,086,785 for stipends and fee-for-service contracts reappropriated to the ten state governing boards, with the balance for grants to local district colleges and area technical colleges. Consistent with statutory requirements for aligned funding increases, it also includes a total of \$27,465,736 for financial aid provided for several programs, as well as \$191,092 to increase stipends for students attending private institutions.

Funding for the institutions is allocated using the funding formula established by H.B. 20-1366 (Higher Education Funding Allocation Model). The bill uses the Performance and Ongoing Additional Funding sections of the model, consistent with the General Assembly's actions in FY 2022-23. The Performance component ("Step 2") compares institutions' performance changes over time with the performance changes of other institutions in eight areas: resident FTE enrollment, credential production, Pell eligible enrollment, underrepresented minority enrollment, retention rate, graduation rate in 100% of time, graduation rate in 150% of time, and first generation enrollment. This portion of the model incorporates base funding for the state institutions plus 8.27 percent and is designed to provide a relatively stable funding base. The balance (a 3.3 percent increase) is distributed through the Ongoing Additional Funding section of the model ("Step 1"), which provides a mechanism for providing more targeted increases consistent with the higher education master plan and other policy goals. Using all model components, institutions receive increases ranging from 11.0 to 13.4 percent. The local district colleges, and the area technical colleges receive the average increase of 11.5 percent.

The bill increases the College Opportunity Fund (COF) stipend from \$104 per credit hour to \$116 per credit hour or \$3,480 per year for a full time, full year (30 credit hour) student. The balance of increases are funded via fee-for-service contracts with the institutions.

The total funding includes an adjustment related to S.B. 21-213 (Use of Increased Medicaid Match). Senate Bill 21-213 temporarily reduces funding for CU's Specialty Education program (the CU School of Medicine), but this funding will be restored in FY 2024-25 and is therefore included in the calculation for higher education funding increases.

## INCREASE FOR PUBLIC HIGHER EDUCATION AND FINANCIAL AID

	BASE FUNDING FOR STUDENT STIPENDS, FEE-FOR-SERVICE CONTRACTS UNDER 23-18-303.5, SPECIALTY EDUCATION, AND GRANTS FOR LOCAL DISTRICT AND AREA TECHNICAL COLLEGES, AND ALIGNED FINANCIAL AID BASE (FY 22-23 APPROPRIATION <sup>1</sup> )	FY 23-24 BILL: STUDENT STIPENDS, FEE-FOR-SERVICE CONTRACTS UNDER 23-18-303.5, SPECIALTY EDUCATION, AND GRANTS FOR LOCAL DISTRICT AND AREA TECHNICAL COLLEGES, AND ALIGNED FINANCIAL AID	INCREASE	PERCENTAGE INCREASE IN FUNDING
Adams State University	\$21,009,471	\$23,564,353	\$2,554,882	12.2%
Colorado Mesa University	40,143,534	44,883,986	4,740,452	11.8%
Metropolitan State University	82,497,655	93,584,234	11,086,579	13.4%
Western State Colorado University	18,120,398	20,236,885	2,116,487	11.7%
Colorado State University System	202,360,491	224,548,026	22,187,535	11.0%
Fort Lewis College	17,111,407	19,081,969	1,970,562	11.5%
University of Colorado System	286,922,206	318,949,113	32,026,907	11.2%
Colorado School of Mines	30,209,496	33,748,399	3,538,903	11.7%
University of Northern Colorado	56,984,728	63,253,501	6,268,773	11.0%
Community College System	241,771,555	270,367,260	28,595,705	11.8%
<b>Sub-total, State Governing Boards</b>	<b>997,130,941</b>	<b>\$1,112,217,726</b>	<b>\$115,086,785</b>	<b>11.5%</b>
Colorado Mountain College	10,766,151	12,008,757	1,242,606	11.5%
Aims Community College	12,787,311	14,263,196	1,475,885	11.5%
Area Technical Colleges	18,392,334	20,515,139	2,122,805	11.5%
<b>Total</b>	<b>\$1,039,076,737</b>	<b>\$1,159,004,818</b>	<b>\$119,928,081</b>	<b>11.5%</b>
<i>Financial Aid Alignment</i>				
Colorado Opportunity Scholarship Initiative	7,000,000	10,000,000	3,000,000	
Dependent Tuition Assistance Program	1,143,700	1,643,700	500,000	
Need Based Grants	204,932,006	228,897,742	23,965,736	
Other Financial Aid Programs in Alignment Calculation	26,189,753	26,184,697	(5,056)	
<b>Financial aid programs aligned with funding for governing boards</b>	<b>239,265,459</b>	<b>266,726,139</b>	<b>27,460,680</b>	<b>11.5%</b>
Student stipends at private institutions aligned with public institutions	1,655,048	1,846,140	191,092	
<b>Total</b>	<b>\$1,279,997,244</b>	<b>\$1,427,577,097</b>	<b>\$147,584,909</b>	

<sup>1</sup>Includes annualization impact for SB. 21-213; does not include indirect costs or one-time supplemental adjustments.

**TUITION SPENDING AUTHORITY:** The bill includes an increase of \$82,549,302 cash funds spending authority for state public institutions' tuition revenue for FY 2023-24. The spending authority is based on the assumption that undergraduate resident tuition rates will increase by no more than 5.0 percent, except that undergraduate resident rates may increase by up to 6.0 percent at the University of Northern Colorado, and engineering students at Western Colorado University may experience an increase of up to 49.0 percent due to the application of differential tuition for students in the engineering program. Although not described in footnotes, most tuition amounts in the Long Bill are based on Legislative Council Staff enrollment projections and assume that nonresident and graduate student tuition will increase by up to 5.0 percent, except at Fort Lewis College, where the calculation for nonresidents reflects flat tuition. Spending authority will be further adjusted mid-year in FY 2023-24 based on actual enrollment and tuition rates, so long as institutions comply with the Long Bill footnotes.

**HIGHER EDUCATION LIMITED GAMING ADJUSTMENT:** The bill includes an increase of \$22,757,593 cash funds for community college and other designated institutions' revenue from limited gaming funds. These funds are received based on Constitutional and statutory provisions and are shown for informational purposes only. This increase reflects the overall increase in receipts received in August 2022 compared to August 2021.

**NATIONAL WESTERN COPS:** The bill includes \$17,499,348 cash funds (that originate as General Fund) for lease purchase payments (Certificates of Participation/COPs) for Colorado State University buildings at the National



Western Center. Funding for the COPs was previously included in the capital construction budget. Now that construction has been completed for the three CSU buildings at the National Western Center, appropriations for the lease purchase payments are included in the higher education operating budget, consistent with the treatment of other higher education lease purchase payments.

**STUDENT FEE ADJUSTMENTS:** The bill includes an increase of \$6,053,291 cash funds in mandatory fees paid by students, based on current estimates. Fees are shown for informational purposes.

**DEPRECIATION LEASE EQUIVALENT:** The bill includes a \$3,578,050 General Fund increase to the annual depreciation lease equivalent payment for higher education, bringing the total for higher education to \$10,984,897 General Fund. These funds are currently being directed to renovation of the Capitol Complex.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$3,318,551 for adjustments related to budgetary actions in other departments, as reflected in the table below. Due to the large impact of the IT Accessibility initiative on History Colorado, the bill includes \$1.9 million in General Fund to assist the agency in covering related costs and avoid draining History Colorado's cash fund reserves.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
IT Accessibility	\$3,227,543	\$911,188	\$2,316,355	\$0	\$0	14.0
OIT Real time billing	54,961	20,589	22,703	11,669	0	0.0
OIT Budget package	29,503	0	16,554	12,949	0	0.0
myColorado app	6,544	0	4,047	0	2,497	0.0
History Colorado IT Accessibility funding source	0	1,916,355	(1,916,355)	0	0	0.0
<b>TOTAL</b>	<b>\$3,318,551</b>	<b>\$2,848,132</b>	<b>\$443,304</b>	<b>\$24,618</b>	<b>\$2,497</b>	<b>14.0</b>

**STATE ASSISTANCE FOR CAREER AND TECHNICAL EDUCATION:** The bill includes an increase of \$2,270,583 reappropriated funds for State Assistance for Career and Technical Education. Funds are transferred from the Department of Education.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items including: salary survey; health, life, and dental; short-term disability; supplemental payments to the Public Employees Retirement Association (PERA); payments to the Governor's Office of Information Technology (OIT); workers' compensation; risk management and property adjustment; legal services; and CORE accounting system operations.

**HISTORY COLORADO STRATEGIC INITIATIVES:** Senate Bill 22-216 (Reallocation of Limited Gaming Revenues) included a one-time transfer of \$3.0 million to History Colorado's Strategic Initiatives Fund. The transfer was from limited gaming funds that would otherwise have gone to the General Fund. The Strategic Initiatives Fund is to be used "for programs and activities that strengthen the [historical] society's financial position and expand its impact on the people of the state." History Colorado received spending authority for the first \$1,500,000 in FY 2022-23 and the bill includes spending authority for the balance of money in the fund, an additional \$1,500,000, for FY 2023-24.

**TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ADJUSTMENT:** The bill includes an increase of \$1,463,108 cash funds for the projected increase in revenue to the Tobacco Settlement Health Education Fund appropriated to the Regents of the University of Colorado for programs on the medical campus. The bill also includes an increase in spending authority for money received in FY 2022-23 that exceeded the appropriation.

**INCREASE SUPPORT FOR CANNABIS RESEARCH AT ICR:** The bill includes an increase of \$1,000,000 from the Marijuana Tax Cash Fund for the Institute of Cannabis Research (ICR), bringing total funding to \$3.8 million from the Marijuana Tax Cash Fund. The ICR is housed at CSU Pueblo and funds cannabis-related research projects throughout the state.

**DEPARTMENT STAFFING AND SALARY INCREASES:** The bill includes an increase of \$306,065 total funds, including \$260,221 General Fund, and 1.9 FTE for staffing and salary increases. The appropriation:

- Adds \$206,047 General Fund for 1.9 FTE (annualizing to 2.0 FTE), including 1.0 FTE position for workforce development coordination and 1.0 FTE for a two-year term limited position to manage a statewide affordability campaign.
- Adds \$100,018 total funds for salary adjustments for Department staff. This includes \$50,000 to increase the salary level for chief financial officer and chief research officer positions, as the Department has not been able to recruit or retain staff for these positions at the salary it has been able to offer. It also includes increases for other staff in the Department based on a comparison of salaries in the Department (which employs non-classified staff) versus salaries in other state departments.

**LEASE PURCHASE PAYMENT ADJUSTMENTS:** The bill includes annual technical adjustments to lease purchase obligations appropriated in this department: the University of Colorado Health Sciences Center at Fitzsimons lease purchase authorized by H.B. 03-1256; and the Higher Education Federal Mineral Lease Revenues lease purchase that supported the construction of various higher education capital construction projects in 2008.

**COLORADO GEOLOGICAL SURVEY:** The bill includes an increase of \$116,674 total funds, including \$32,258 General Fund, for an inflationary increase on base severance tax and General Fund support for the Colorado Geological Survey.

**AURARIA HIGHER EDUCATION CENTER:** The bill increases spending authority for the Auraria Higher Education Center by \$100,000 reappropriated funds for funds received from the institutions operating on the Auraria campus (University of Colorado – Denver, Metropolitan State University of Denver, and the Community College of Denver).

**HISTORY COLORADO EARNED REVENUE:** The bill includes a \$35,000 increase for History Colorado cash funds spending authority from earned revenue.

**OTHER TECHNICAL ADJUSTMENTS:** The bill includes a \$5,000 reappropriated funds increase for dues paid to the Western Interstate Commission on Higher Education, various net \$0 adjustments, and a 1.0 FTE decrease for an unused FTE position.

**FUND SOURCE ADJUSTMENTS:** The bill reduces appropriations from the General Fund by \$91,110,194 and increases appropriations from the General Fund Exempt Account by the same amount.

**HIGHER EDUCATION INSTITUTIONS EMPLOYEE FTE:** The bill includes a net increase of 257.4 FTE for the governing boards. These FTE are shown for informational purposes only.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-213 Increased Medicaid match	(\$1,385,096)	(\$692,548)	\$0	(\$692,548)	\$0	0.0
HB 22-1012 Wildfire risk mitigation and recovery	7,248	7,248	0	0	0	0.0
SB 22-011 America 250-Colorado 150	2,614	2,614	0	0	0	0.1
HB 22-1220 Removing barriers to educator preparation	(52,000,000)	0	(52,000,000)	0	0	(1.0)
SB 22-226 Programs to support healthcare workforce	(26,000,000)	0	(26,000,000)	0	0	0.0
SB 22-181 Behavioral healthcare workforce	(15,193,018)	0	(15,193,018)	0	0	(1.0)

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1323 State Forest Service tree nursery	(5,000,000)	(5,000,000)	0	0	0	0.0
SB 22-147 Behavioral healthcare services for children	(4,600,000)	0	(4,600,000)	0	0	0.0
HB 22-1349 Postsecondary student success data system	(3,000,000)	0	(3,000,000)	0	0	(1.0)
SB 22-192 Opportunities for credential attainment	(2,812,400)	(1,800,000)	(537,125)	(475,275)	0	0.0
HB 22-1393 Displaced Aurarian scholarship	(2,000,000)	(2,000,000)	0	0	0	0.0
SB 22-216 Gaming allocation	(1,500,000)	0	(1,500,000)	0	0	0.0
HB 22-1366 Improving students' postsecondary options	(1,000,000)	(1,000,000)	0	0	0	(3.0)
SB 22-007 Increase wildfire risk mitigation outreach	(800,000)	(800,000)	0	0	0	0.0
HB 22-1327 Native American boarding school research	(618,611)	(618,611)	0	0	0	(1.0)
HB 19-1202 Food Systems Advisory Council	(302,136)	(151,068)	0	(151,068)	0	0.0
HB 22-1302 Healthcare practice transformation	(250,000)	0	(250,000)	0	0	0.0
SB 22-182 Economic mobility program	(126,000)	(126,000)	0	0	0	0.0
SB 21-185 Supporting Educator Workforce in Colorado	(59,132)	(59,132)	0	0	0	(1.0)
HB21-1149 Energy Sector Career Pathway	(6,781)	0	(6,781)	0	0	0.0
SB 22-008 Higher education support for foster youth	(5,056)	(5,056)	0	0	0	0.3
<b>TOTAL</b>	<b>(\$116,648,368)</b>	<b>(\$12,242,553)</b>	<b>(\$103,086,924)</b>	<b>(\$1,318,891)</b>	<b>\$0</b>	<b>(7.6)</b>

**FORT LEWIS NATIVE AMERICAN TUITION WAIVER:** The bill includes a decrease of \$3,299,107 General Fund for the Fort Lewis College Native American tuition waiver, resulting in a total appropriation of \$22,264,858 General Fund for the waiver. Waiver payments are mandated by Section 23-52-105 (1)(b)(I), C.R.S., which requires the General Assembly to fund 100 percent of the tuition obligations for qualifying Native American students attending Fort Lewis College. Funding for the tuition waiver is made one year in arrears and is calculated based on prior year enrollment estimates. Almost all funds support nonresident tuition payments for Native American students who are not Colorado residents; however, the majority of these students are from tribes with historical ties to the State.

**HISTORY COLORADO INFORMATIONAL FUNDS:** The bill includes adjustments to amounts shown in History Colorado for informational purposes. This includes an increase of \$510,000 for projected increases in continuously appropriated gaming revenue used for statewide preservation grants and distributions to gaming communities for historic preservation activities. It also includes a decrease of \$3,000,000 cash funds to eliminate the amount shown for a one-time FY 2022-23 New Mexico contribution for the Cumbres and Toltec Railroad. The Railroad is jointly owned by Colorado and New Mexico and both states provide financial contributions.

**INDIRECT COST ADJUSTMENTS:** The bill incorporates adjustments consistent with the Department's indirect cost plan, which uses departmental and statewide indirect cost collections to offset General Fund otherwise required. The bill also incorporates the second-year impact of a supplemental adjustment that changed the Department's indirect cost collection structure. The change direct-funds the Department in lieu of collecting indirect costs from institutions of higher education for departmental functions. This change has a net \$0 General Fund impact on funding for both the department and institutions of higher education for FY 2022-23 and FY 2023-24, but it eliminates a double count of revenue to the State's TABOR district of \$4.9 million in FY 2023-24.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Colorado Mesa U reduction	\$100,000	\$50,000	\$0	\$50,000	\$0	0.0
FY 22-23 CSU AgNext and Beefsticks programs	(175,000)	(175,000)	0	0	0	0.0
FY 22-23 OIT Real-time billing	(54,961)	(32,258)	(22,703)	0	0	0.0
FY 22-23 Salary survey	(54,686)	0	0	0	(54,686)	0.0
<b>TOTAL</b>	<b>(\$184,647)</b>	<b>(\$157,258)</b>	<b>(\$22,703)</b>	<b>\$50,000</b>	<b>(\$54,686)</b>	<b>0.0</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$5,501,896,712	\$1,362,586,612	\$3,043,010,760	\$1,070,449,520	\$25,849,820	26,489.2
Long Bill supplemental	10,996,028	0	10,996,028	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$5,512,892,740</b>	<b>\$1,362,586,612</b>	<b>\$3,054,006,788</b>	<b>\$1,070,449,520</b>	<b>\$25,849,820</b>	<b>26,489.2</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Department Administrative Office	\$4,349,622	\$2,937,843	\$766,932	\$28,334	\$616,513	14.0
Colorado Commission on Higher Education and Higher Education Special Purpose Programs	5,671,850	198,788	4,812,592	698,990	(38,520)	(5.1)
Colorado Commission on Higher Education Financial Aid	(19,838,427)	21,348,145	(42,000,000)	813,428	0	(0.7)
College Opportunity Fund Program	113,670,640	113,670,640	0	0	0	0.0
Governing Boards	172,437,298	(5,175,000)	64,132,750	113,479,548	0	246.1
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	5,516,549	2,682,786	2,833,763	0	0	0.0
Division of Occupational Education	4,400,578	2,129,995	0	2,270,583	0	0.0
Auraria Higher Education Center	100,000	0	0	100,000	0	11.3
History Colorado	(2,721,732)	(493,065)	(2,251,528)	0	22,861	(0.9)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$5,796,479,118</b>	<b>\$1,499,886,744</b>	<b>\$3,082,301,297</b>	<b>\$1,187,840,403</b>	<b>\$26,450,674</b>	<b>26,753.9</b>
\$ Change from prior year	\$283,586,378	\$137,300,132	\$28,294,509	\$117,390,883	\$600,854	264.7
% Change from prior year	5.1%	5.5%	0.9%	11.0%	2.3%	1.0%

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**DEPARTMENT ADMINISTRATIVE OFFICE:** This office includes funding for centrally appropriated items for the Colorado Commission on Higher Education, the Division of Private Occupational Schools, and the Historical Society. These centrally appropriated items include salary survey, risk management, leased space, health benefits, and other miscellaneous expenses. These expenses are not appropriated centrally for the other divisions within the Department.

DEPARTMENT ADMINISTRATIVE OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$6,594,809</b>	<b>\$924,547</b>	<b>\$3,262,769</b>	<b>\$1,518,936</b>	<b>\$888,557</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Impacts driven by other agencies	\$3,318,551	\$2,848,132	\$443,304	\$24,618	\$2,497	14.0
Centrally appropriated line items	1,603,683	265,910	563,098	99,709	674,966	0.0
Department staffing and salary increases	50,018	4,174	10,047	19,200	16,597	0.0
Fund source adjustments	0	0	0	0	0	0.0

DEPARTMENT ADMINISTRATIVE OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	(622,630)	(180,373)	(249,517)	(115,193)	(77,547)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$10,944,431</b>	<b>\$3,862,390</b>	<b>\$4,029,701</b>	<b>\$1,547,270</b>	<b>\$1,505,070</b>	<b>14.0</b>
\$ Change from prior year	\$4,349,622	\$2,937,843	\$766,932	\$28,334	\$616,513	14.0
% Change from prior year	66.0%	317.8%	23.5%	1.9%	69.4%	n/a

**COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS:** This division includes funding for the Commission's staff, the Division of Private Occupational Schools, and special purpose initiatives funded within the Department. The sources of cash funds include indirect cost recoveries and fees paid to the Division of Private Occupational Schools. The sources of reappropriated funds include indirect cost recoveries.

COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$187,423,231</b>	<b>\$50,692,123</b>	<b>\$110,303,535</b>	<b>\$21,317,969</b>	<b>\$5,109,604</b>	<b>99.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
National Western COPs	\$17,499,348	\$0	\$17,499,348	\$0	\$0	0.0
Depreciation Lease Equivalent	3,578,050	3,578,050	0	0	0	0.0
Increase support for cannabis research at ICR	1,000,000	0	1,000,000	0	0	0.0
Indirect cost adjustments	841,208	115,193	(88,600)	853,135	(38,520)	0.0
Department staffing and salary increases	256,047	256,047	0	0	0	1.9
Lease purchase payment adjustments	195,107	(30,059)	24,229	200,937	0	0.0
Annualize prior year budget actions	163,718	25,183	23,342	115,193	0	0.0
Colorado Geological Survey	116,674	32,258	84,416	0	0	0.0
Other technical adjustments	5,000	0	0	5,000	0	(1.0)
Centrally appropriated line items	0	0	0	0	0	0.0
Fund source adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(17,983,302)	(3,777,884)	(13,730,143)	(475,275)	0	(6.0)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$193,095,081</b>	<b>\$50,890,911</b>	<b>\$115,116,127</b>	<b>\$22,016,959</b>	<b>\$5,071,084</b>	<b>94.1</b>
\$ Change from prior year	\$5,671,850	\$198,788	\$4,812,592	\$698,990	(\$38,520)	(5.1)
% Change from prior year	3.0%	0.4%	4.4%	3.3%	(0.8%)	(5.1%)

**COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID:** This division includes the state funded financial aid programs, most of which are administered by the Colorado Commission on Higher Education.

COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$309,198,216</b>	<b>\$266,734,362</b>	<b>\$42,000,000</b>	<b>\$463,854</b>	<b>\$0</b>	<b>5.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
State funding increase for higher education	\$27,465,736	\$27,465,736	\$0	\$0	\$0	0.0
Indirect cost adjustments	0	(813,428)	0	813,428	0	0.0
Annualize prior year legislation	(44,005,056)	(2,005,056)	(42,000,000)	0	0	(0.7)
Fort Lewis Native American tuition waiver	(3,299,107)	(3,299,107)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$289,359,789</b>	<b>\$288,082,507</b>	<b>\$0</b>	<b>\$1,277,282</b>	<b>\$0</b>	<b>4.7</b>
\$ Change from prior year	(\$19,838,427)	\$21,348,145	(\$42,000,000)	\$813,428	\$0	(0.7)
% Change from prior year	(6.4%)	8.0%	(100.0%)	175.4%	n/a	(13.0%)

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

**COLLEGE OPPORTUNITY FUND PROGRAM:** This section includes General Fund for student stipend payments for students attending state-operated higher education institutions and students attending private institutions, and for fee-for-service contracts between CCHE and the institutions.

COLLEGE OPPORTUNITY FUND PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$990,534,898	\$990,534,898	\$0	\$0	\$0	0.0
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$990,534,898</b>	<b>\$990,534,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
State funding increase for higher education	\$115,277,877	\$115,277,877	\$0	\$0	\$0	0.0
Annualize prior year budget actions	50,000	50,000	0	0	0	0.0
Fund source adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(843,616)	(843,616)	0	0	0	0.0
Indirect cost adjustments	(813,621)	(813,621)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,104,205,538</b>	<b>\$1,104,205,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$113,670,640	\$113,670,640	\$0	\$0	\$0	0.0
% Change from prior year	11.5%	10.5%	n/a	n/a	n/a	n/a

**GOVERNING BOARDS:** This division includes cash funds spending authority for tuition, academic and academic facility fees, and tobacco revenues. It also includes reappropriated funds spending authority for the state-operated higher education institutions from student stipend payments and fee-for-service contracts.

GOVERNING BOARDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS <sup>1</sup>	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$3,843,719,394	\$5,175,000	\$2,849,664,544	\$988,879,850	\$0	25,995.3
Long Bill supplemental	10,996,028	0	10,996,028	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$3,854,715,422</b>	<b>\$5,175,000</b>	<b>\$2,860,660,572</b>	<b>\$988,879,850</b>	<b>\$0</b>	<b>25,995.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						

GOVERNING BOARDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS <sup>1</sup>	FEDERAL FUNDS	FTE
State funding increase for higher education	\$115,086,785	\$0	\$0	\$115,086,785	\$0	0.0
Tuition spending authority	82,549,302	0	82,549,302	0	0	0.0
Higher Education limited gaming adjustment	19,923,830	0	19,923,830	0	0	0.0
Student fee adjustments	6,053,291	0	6,053,291	0	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	1,463,108	0	1,463,108	0	0	0.0
Higher education institutions employee FTE	0	0	0	0	0	246.1
Centrally appropriated line items	0	0	0	0	0	0.0
Annualize prior year legislation	(51,700,397)	(5,000,000)	(45,856,781)	(843,616)	0	0.0
Indirect cost adjustments	(813,621)	0	0	(813,621)	0	0.0
Annualize prior year budget actions	(125,000)	(175,000)	0	50,000	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$4,027,152,720</b>	<b>\$0</b>	<b>\$2,924,793,322</b>	<b>\$1,102,359,398</b>	<b>\$0</b>	<b>26,241.4</b>
\$ Change from prior year	\$172,437,298	(\$5,175,000)	\$64,132,750	\$113,479,548	\$0	246.1
% Change from prior year	4.5%	(100.0%)	2.2%	11.5%	n/a	0.9%

<sup>1</sup> Reappropriated amounts in this section reflect General Fund amounts that are initially appropriated in the College Opportunity Fund Program section.

#### INSTITUTIONAL VERSUS STUDENT PERSPECTIVE ON COSTS AND REVENUE

*Institutional perspective -- Total Revenue:* The estimated increase in total revenue and total revenue per student FTE, based on amounts included in the Long Bill, is shown below.

TOTAL AMOUNT REFLECTED IN THE LONG BILL FROM STATE SUPPORT, TUITION, FEES, OTHER SOURCES FY 2023-24 INCREASE OVER FY 2022-23				
	FY 2022-23 REVENUE ESTIMATE (REVISED) <sup>1</sup>	FY 2023-24 REVENUE ESTIMATE	CHANGE	PERCENTAGE CHANGE
Adams State University	\$46,274,747	\$48,894,724	\$2,619,977	5.7%
Colorado Mesa University	119,605,577	128,992,297	9,386,720	7.8%
Metropolitan State University	216,210,727	227,053,773	10,843,046	5.0%
Western Colorado University	46,843,686	49,600,691	2,757,005	5.9%
Colorado State University System	801,557,641	852,962,919	51,405,278	6.4%
Fort Lewis College	63,936,909	68,253,515	4,316,606	6.8%
University of Colorado System	1,599,686,517	1,656,430,247	56,743,730	3.5%
Colorado School of Mines	227,782,518	241,021,512	13,238,994	5.8%
University of Northern Colorado	142,486,375	150,326,057	7,839,682	5.5%
Community College System	543,208,202	603,616,985	60,408,783	11.1%
<b>TOTAL and weighted average</b>	<b>\$3,807,592,899</b>	<b>\$4,027,152,720</b>	<b>\$219,559,820</b>	<b>5.8%</b>

<sup>1</sup> Excludes some one-time FY 2022-23 appropriations.

TOTAL AMOUNT REFLECTED IN THE LONG BILL PER TOTAL STUDENT FTE			
	TOTAL LONG BILL REVENUE (STATE SUPPORT, TUITION, FEES)	TOTAL PROJECTED STUDENT FTE	REVENUE PER STUDENT FTE
Adams State University	\$48,894,724	2,295	\$21,302
Colorado Mesa University	128,992,297	7,403	17,425
Metropolitan State University	227,053,773	11,377	19,957
Western Colorado University	49,600,691	2,215	22,396
Colorado State University System	852,962,919	27,936	30,533
Fort Lewis College	68,253,515	2,875	23,741
University of Colorado System	1,656,430,247	58,099	28,510
Colorado School of Mines	241,021,512	7,008	34,391
University of Northern Colorado	150,326,057	5,846	25,713
Community College System	603,616,985	44,936	13,433
<b>TOTAL</b>	<b>\$4,027,152,720</b>	<b>169,991</b>	<b>\$23,690</b>

*Student perspective -- tuition and fees:* The weighted average of tuition and fees for resident and nonresident students, based on the tuition and enrollment forecasts are shown below by governing board.

**STUDENT VIEWPOINT: TUITION AND MANDATORY FEES  
(WEIGHTED AVERAGE, GRADUATE AND UNDERGRADUATE) FY 2023-24 ESTIMATED**

	RESIDENT TUITION	NONRESIDENT TUITION	MANDATORY FEES (ALL STUDENTS)
Adams State University	\$8,009	\$11,406	\$1,801
Colorado Mesa University	9,614	13,693	827
Metropolitan State University	8,626	23,602	2,530
Western Colorado University	7,390	19,406	2,699
Colorado State University System	12,968	31,726	2,995
Fort Lewis College	7,439	20,596	2,069
University of Colorado System	14,094	37,050	1,207
Colorado School of Mines	17,605	38,606	2,791
University of Northern Colorado	10,497	22,370	2,747
Community College System	6,068	13,985	352

*STUDENT ENROLLMENT ESTIMATES*

The estimates below reflect Legislative Council Staff estimates used for Long Bill calculations.

**FY 2023-24 STUDENT FTE ENROLLMENT ESTIMATES USED FOR LONG BILL APPROPRIATIONS  
(LEGISLATIVE COUNCIL STAFF FORECAST)**

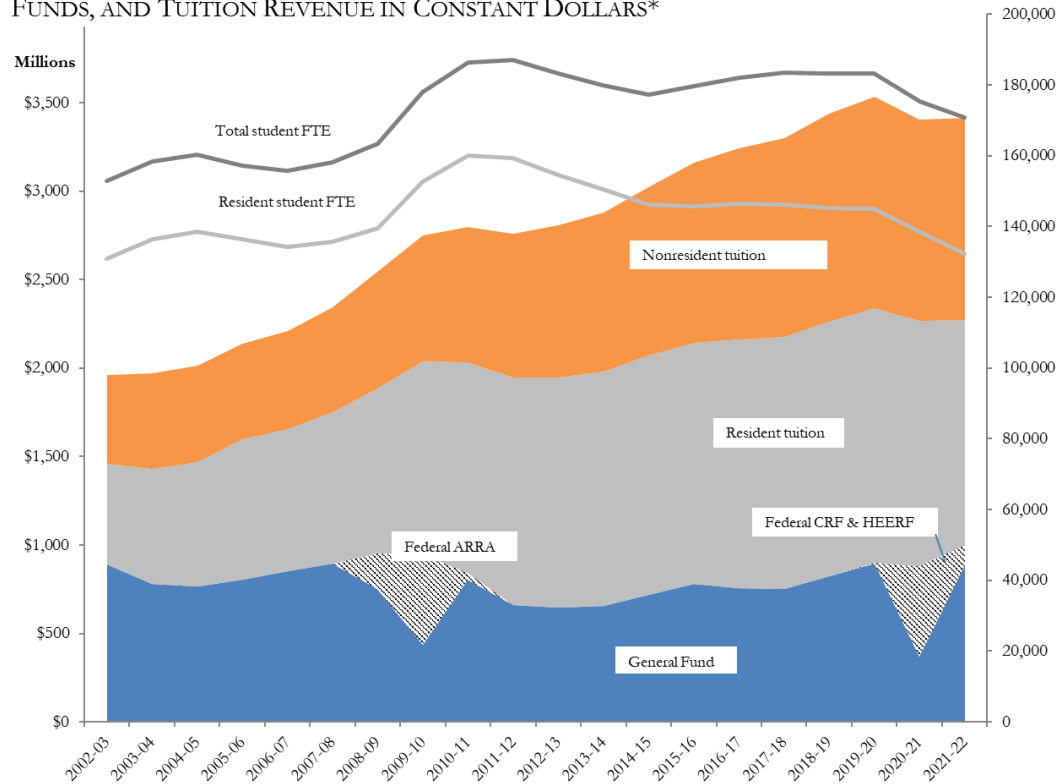
	RESIDENT STUDENT FTE	NON-RESIDENT STUDENT FTE	TOTAL STUDENT FTE
Adams State University	1,471.8	823.5	2,295.4
Colorado Mesa University	6,210.3	1,192.4	7,402.8
Metropolitan State University	10,940.1	436.9	11,377.0
Western Colorado University	1,647.6	567.1	2,214.7
Colorado State University System	18,283.5	9,652.2	27,935.8
Fort Lewis College	1,214.4	1,660.6	2,875.0
University of Colorado System	38,991.0	19,108.3	58,099.2
Colorado School of Mines	3,936.7	3,071.6	7,008.3
University of Northern Colorado	5,023.0	823.3	5,846.3
Community College System	43,145.7	1,790.6	44,936.3
<b>TOTAL</b>	<b>130,864.1</b>	<b>39,126.6</b>	<b>169,990.7</b>

*HIGHER EDUCATION ENROLLMENT AND FUNDING TRENDS*

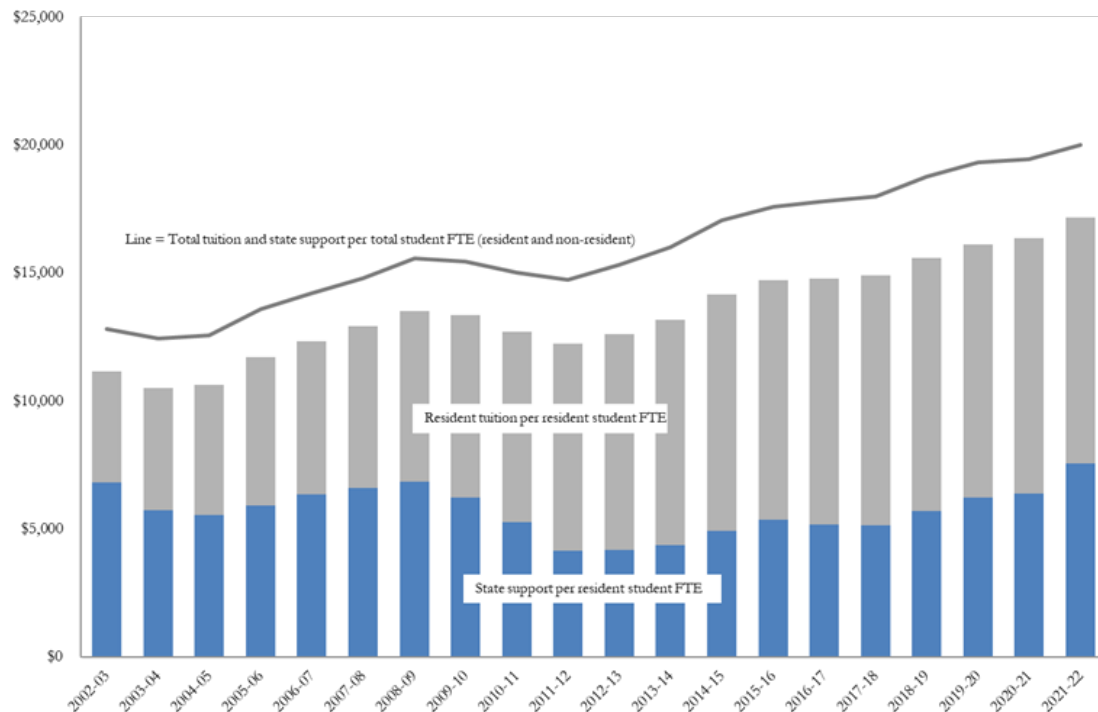
The charts below are based on actual data through FY 2021-22. Total enrollment has continued to fall in FY 2022-23.



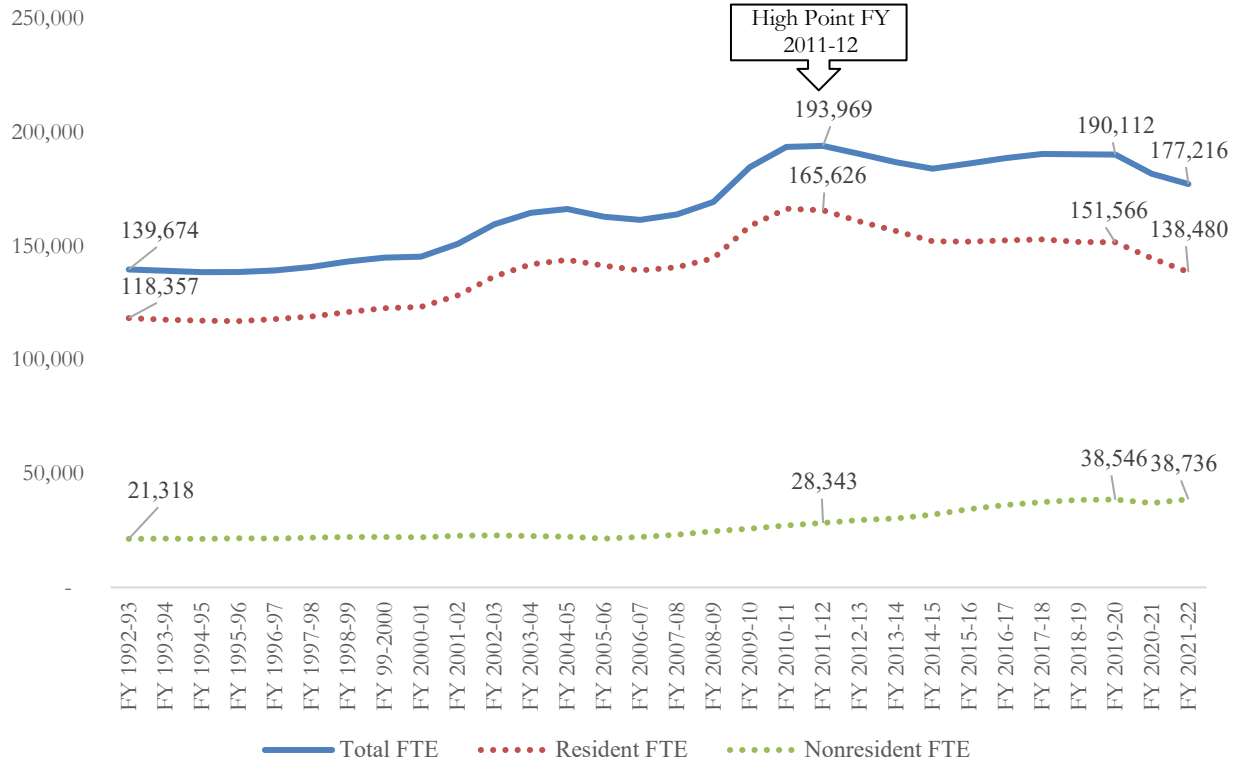
HIGHER EDUCATION STATE INSTITUTIONS' GENERAL FUND, FEDERAL STIMULUS FUNDS, AND TUITION REVENUE IN CONSTANT DOLLARS\*



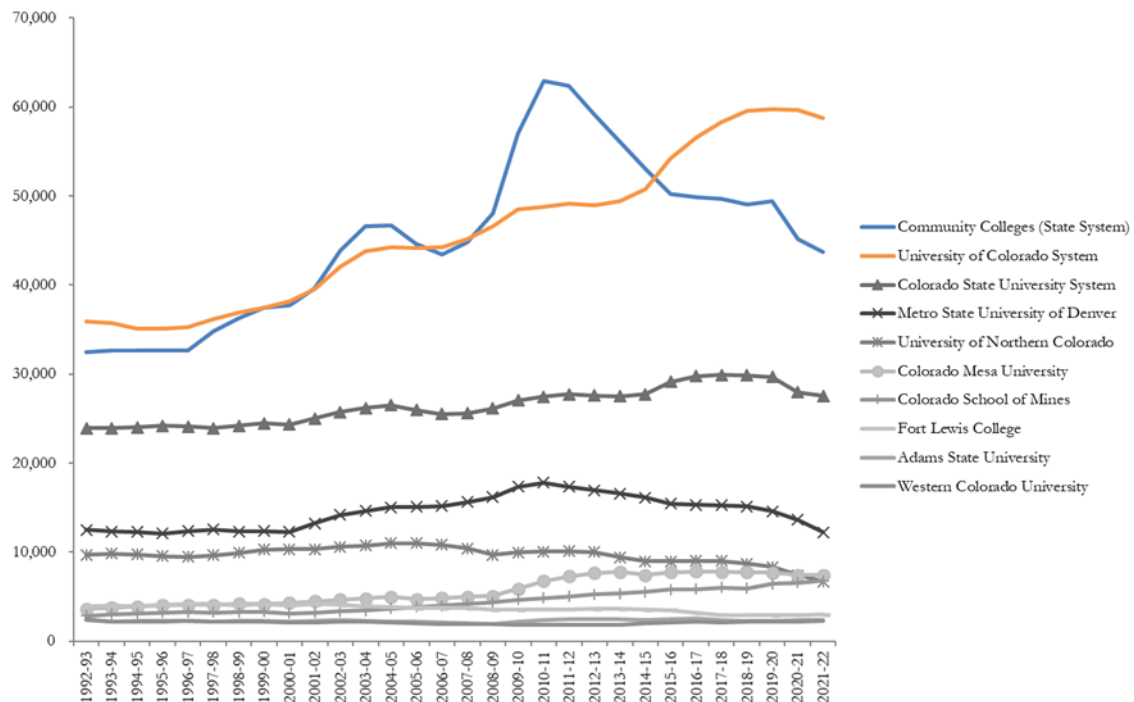
HIGHER EDUCATION STATE INSTITUTIONS' GENERAL FUND, FEDERAL STIMULUS FUNDS, AND TUITION PER STUDENT FTE IN CONSTANT DOLLARS\*



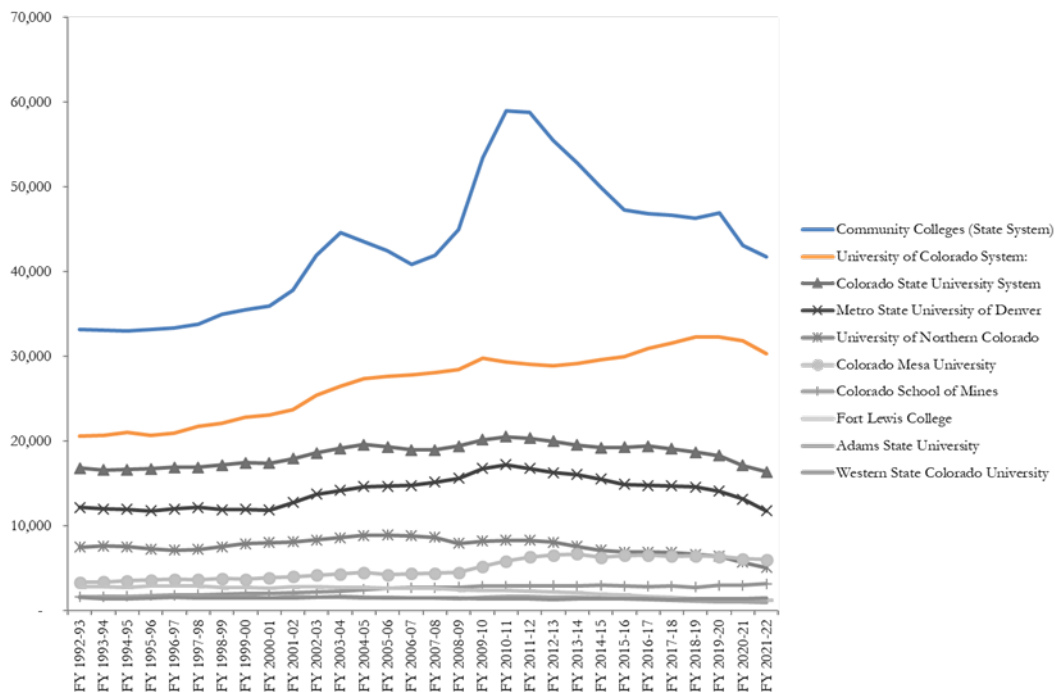
## COLORADO PUBLIC HIGHER EDUCATION FTE ENROLLMENT FY 1992-93 TO FY 2021-22



## TOTAL STUDENT FTE (RESIDENT & NONRESIDENT, UNDERGRADUATE & GRADUATE) HIGHER EDUCATION STATE INSTITUTIONS



## RESIDENT UNDERGRADUATE STUDENT FTE HIGHER EDUCATION STATE INSTITUTIONS



### FUNDING ALLOCATION MODEL

House Bill 20-1366 created a new funding model beginning in FY 2021-22 that includes provisions for calculating fee-for-service contracts for state institutions and makes related changes to the calculation of state funding to support specialty education programs (e.g., medical and veterinary programs), area technical colleges, and local district colleges.

**COMPONENTS OF THE MODEL:** Under the funding model, fee-for-service contracts for institutions are based on 3 components:

- Step 1: Ongoing additional funding;
- Step 2: Performance funding; and
- Step 3: Temporary additional funding.

**Ongoing additional funding** is base building and may be awarded to an institution to make progress toward the commission's higher education master plan goals. The bill included a formula that may be used to recognize an institution's additional costs associated with educating and providing services to first-generation undergraduate students. Other mechanisms for distributing ongoing additional funding may also be used.

**Performance funding** is calculated based on an institution's change over time in performance on each performance funding metric compared to other institutions' change in performance and adjusted based on each institution's share of funding in the previous state fiscal year.

The performance funding metrics include:

- Resident student full-time equivalent enrollment;
- Credential completion;
- Resident Pell-eligible student population share;
- Resident underrepresented minority student population share;
- Retention rate;

- One-hundred-percent-of-time graduation rate;
- One-hundred-fifty-percent-of-time graduation rate; and
- Resident first-generation undergraduate student population share.

The Joint Budget Committee determines the amount of funding allocated to each performance funding metric for a fiscal year after considering recommendations from the Colorado Commission on Higher Education and Department of Higher Education that are developed in collaboration with the institutions.

**Temporary additional funding**, which is not base building, may be awarded to an institution for a specified period of time to address Commission master plan goals or other areas the commission identifies.

*SPECIAL PROGRAMS:* Minimum funding for specialty education programs, local district colleges, and area technical colleges provided pursuant to Section 23-18-304, C.R.S., is based on their previous year's funding, increased or decreased by the average percentage change in funding provided through the performance portion of the model. However, these programs may receive additional support.

*MODEL VERSION USED:* For FY 2023-24, the introduced Long Bill provides an increase of 8.3 percent through the performance funding portion of the model (Step 2) and adds \$34.0 million through Step 1 of the model for a total increase of 11.5 percent. The Step 1 distribution components used include: enrollment of first generation students (FTE and headcount), enrollment of underrepresented minority students, enrollment of Pell eligible (low income) students, and improvements in retention of underrepresented minority students, with funds equally divided among these components.

**LOCAL DISTRICT COLLEGE GRANTS:** This section subsidizes the operations of the state's two local district junior colleges: Aims Community College and Colorado Mountain College. Institutions that are set up as local district junior colleges have special property tax districts that also support their operations and governing boards that are independent from the rest of the community college system. Students from the special property tax districts pay discounted tuition rates.

LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$25,104,178</b>	<b>\$23,478,523</b>	<b>\$1,625,655</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Higher Education limited gaming adjustment	\$2,833,763	\$0	\$2,833,763	\$0	\$0	0.0
State funding increase for higher education	2,718,491	2,718,491	0	0	0	0.0
Indirect cost adjustments	(35,705)	(35,705)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$30,620,727</b>	<b>\$26,161,309</b>	<b>\$4,459,418</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$5,516,549	\$2,682,786	\$2,833,763	\$0	\$0	0.0
% Change from prior year	22.0%	11.4%	174.3%	n/a	n/a	n/a

**DIVISION OF OCCUPATIONAL EDUCATION:** This division supervises and administers the occupational education programs of the state and approves the allocation and distribution of state and federal vocational education funds to the community colleges, local district colleges, area technical colleges, secondary school districts, and any other appropriate state and local educational agencies or institutions. This division also coordinates resources available for the promotion of job development, job training, and job retraining in the state.

DIVISION OF OCCUPATIONAL EDUCATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$70,897,663</b>	<b>\$18,325,074</b>	<b>\$0</b>	<b>\$33,706,670</b>	<b>\$18,865,919</b>	<b>32.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
State Assistance for Career and Technical Education	\$2,270,583	\$0	\$0	\$2,270,583	\$0	0.0
State funding increase for higher education	2,122,805	2,122,805	0	0	0	0.0
Indirect cost adjustments	7,190	7,190	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$75,298,241</b>	<b>\$20,455,069</b>	<b>\$0</b>	<b>\$35,977,253</b>	<b>\$18,865,919</b>	<b>32.0</b>
\$ Change from prior year	\$4,400,578	\$2,129,995	\$0	\$2,270,583	\$0	0.0
% Change from prior year	6.2%	11.6%	n/a	6.7%	0.0%	0.0%

**AURARIA HIGHER EDUCATION CENTER:** Established by statute in 1974, the Auraria Higher Education Center (AHEC) is governed by a Board of Directors who oversee the centralized operations of the campus located in Denver. AHEC houses and provides common services to the Community College of Denver, Metropolitan State College of Denver, and the University of Colorado at Denver and Health Sciences Center.

AURARIA HIGHER EDUCATION CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$24,139,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,139,958</b>	<b>\$0</b>	<b>211.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Auraria Higher Education Center	\$100,000	\$0	\$0	\$100,000	\$0	0.0
Higher education institutions employee FTE	0	0	0	0	0	11.3
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$24,239,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,239,958</b>	<b>\$0</b>	<b>222.7</b>
\$ Change from prior year	\$100,000	\$0	\$0	\$100,000	\$0	11.3
% Change from prior year	0.4%	n/a	n/a	0.4%	n/a	5.3%

**HISTORY COLORADO:** History Colorado, the State Historical Society founded in 1879, is an educational institution of the State and acts as trustee for the State in collecting, preserving, exhibiting, and interpreting collections and properties of state historical significance. History Colorado maintains museums and historical sites and provides assistance to local and regional historical societies and museums. It also distributes gaming revenue to gaming cities and through a state-wide grant program for historic preservation.

HISTORY COLORADO						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$44,284,365</b>	<b>\$6,722,085</b>	<b>\$36,154,257</b>	<b>\$422,283</b>	<b>\$985,740</b>	<b>145.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
History Colorado strategic initiatives	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
Annualize prior year budget actions	349,265	122,932	203,472	0	22,861	0.0
History Colorado earned revenue	35,000	0	35,000	0	0	0.0
Fund source adjustments	0	0	0	0	0	0.0
History Colorado informational funds	(2,490,000)	0	(2,490,000)	0	0	0.0
Annualize prior year legislation	(2,115,997)	(615,997)	(1,500,000)	0	0	(0.9)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$41,562,633</b>	<b>\$6,229,020</b>	<b>\$33,902,729</b>	<b>\$422,283</b>	<b>\$1,008,601</b>	<b>145.0</b>

HISTORY COLORADO						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	(\$2,721,732)	(\$493,065)	(\$2,251,528)	\$0	\$22,861	(0.9)
% Change from prior year	(6.1%)	(7.3%)	(6.2%)	0.0%	2.3%	(0.6%)

# DEPARTMENT OF HUMAN SERVICES

**Description:** The Department of Human Services is charged with the administration and supervision of all non-medical public assistance and welfare activities of the State, including assistance payments, food assistance, child welfare services, rehabilitation programs, behavioral health programs, and programs for the aging. The Department is also responsible for the care and treatment of the State's dependent citizens who have a behavioral health disorder, are developmentally disabled, or are juvenile offenders. The Department operates two psychiatric hospitals, three regional centers for people with developmental disabilities, and ten institutions for delinquent youth. The Department supervises counties, which administer child welfare services for abused and neglected children and many public assistance programs. The Department also provides funding for community-based behavioral health services and contracts for the supervision and treatment of delinquent juveniles.

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$2,573,846,841	\$1,074,002,731	\$726,218,593	\$218,629,040	\$554,996,477	5,241.7
Long Bill supplemental	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$2,590,520,945</b>	<b>\$1,079,004,962</b>	<b>\$729,553,414</b>	<b>\$218,629,040</b>	<b>\$563,333,529</b>	<b>5,241.7</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Community provider rate	\$26,623,755	\$16,256,808	\$5,041,287	\$450,708	\$4,874,952	0.0
Centrally appropriated line items	26,088,055	17,185,263	2,129,754	4,214,920	2,558,118	0.0
SNAP administration resources	16,674,104	5,002,231	3,334,821	0	8,337,052	5.6
One-time compensation for select 24/7 facilities' staff	4,689,034	2,591,986	568,666	999,960	528,422	0.0
Contract increase at state hospitals	4,328,194	4,328,194	0	0	0	0.0
Indirect cost assessments	3,919,300	0	724,486	1,456,041	1,738,773	0.0
CBMS upgrades	3,702,972	1,702,380	44,201	137,788	1,818,603	1.8
Impacts driven by other agencies	3,608,448	1,439,537	476,261	1,692,650	0	(10.9)
Forensic Services Division capacity expansion	2,783,288	2,783,288	0	0	0	22.7
Behavioral Health Administration personnel	2,338,170	2,338,170	0	0	0	19.7
Preventing youth homelessness	2,239,249	2,216,297	0	0	22,952	5.5
Utilities expenses increase	2,021,118	1,368,950	0	652,168	0	0.0
Behavioral health services for children and youth	2,000,000	2,000,000	0	0	0	0.0
DYS career technical education	1,627,474	1,627,474	0	0	0	17.4
County Adult Protective Services support	1,578,529	1,278,529	300,000	0	0	1.0
Employment assistance for non-custodial parents	1,140,274	0	0	0	1,140,274	1.0
Behavioral health learning management system	739,423	739,423	0	0	0	0.9
State hospital quality assurance	673,898	425,898	248,000	0	0	6.5
Legal Representation Cash Fund	626,623	0	626,623	0	0	0.0
DYS security equipment upgrades	540,600	540,600	0	0	0	0.0
Child Welfare Medicaid access	485,587	162,500	0	235,587	87,500	2.7
Excess Federal Title IV-E Cash Fund	473,057	0	473,057	0	0	0.0
Technical adjustments	465,252	479,826	(90,811)	(47,220)	123,457	0.0
Child support pass-through reimbursements	329,635	329,635	0	0	0	0.0
Momentum program funding	328,747	328,747	0	0	0	0.0
Transitional Jobs Program funding	274,428	274,428	0	0	0	0.0
OCFMH data management and reporting	206,811	206,811	0	0	0	2.7
Tobacco Master Settlement Agreement adjst.	190,464	0	190,464	0	0	0.0
Child Welfare Licensing Cash Fund	182,300	0	182,300	0	0	0.0
Strategic Action Plan on Aging	55,302	0	55,302	0	0	0.0
Fund source adjustment	0	0	0	351,733	(351,733)	0.0
Refinance of General Fund with ARPA funding	0	(130,129,154)	130,129,154	0	0	0.0
Juvenile justice budget alignment	0	0	0	0	0	0.0
Quality assurance programs	0	0	0	0	0	0.0
Department-led IT project management	0	0	0	0	0	0.0
Annualize prior year legislation	(333,285,429)	(15,834,169)	(312,992,190)	(4,278,787)	(180,283)	(7.5)
Annualize prior year budget actions	(18,917,326)	(26,572)	(3,432,847)	(5,004,129)	(10,453,778)	9.5

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DYS contract caseload	(2,096,132)	(1,675,864)	(168,734)	(134,557)	(116,977)	0.0
DYS parole caseload	(700,000)	(700,000)	0	0	0	0.0
Realign child welfare hotline budget	(535,787)	(535,787)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$2,345,920,362</b>	<b>\$995,710,391</b>	<b>\$557,393,208</b>	<b>\$219,355,902</b>	<b>\$573,460,861</b>	<b>5,320.3</b>
\$ Change from prior year	(\$244,600,583)	(\$83,294,571)	(\$172,160,206)	\$726,862	\$10,127,332	78.6
% Change from prior year	(9.4%)	(7.7%)	(23.6%)	0.3%	1.8%	1.5%

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes the following changes to FY 2022-23 appropriations:

- an increase of \$16.7 million total funds, including \$5.0 million General Fund, in FY 2022-23 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; and
- a granting of budget-neutral, roll-forward spending authority for \$6.0 million cash funds from the Economic Recovery and Relief Cash Fund provided to the Department by H.B. 22-1380 (Critical Services For Low-income Households). Revenue in the Economic Recovery and Relief Cash Fund are from the federal American Rescue Plan Act (ARPA).

**COMMUNITY PROVIDER RATE:** The bill includes \$26.6 million total funds, including \$16.3 million General Fund, for a 3.0 percent community provider rate increase.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; temporary employees related to authorized leave; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments, Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**SNAP ADMINISTRATION RESOURCES:** The bill includes an increase of \$16.7 million total funds, including \$5.0 million General Fund, and 5.6 FTE in FY 2023-24 for the following:

- 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 for FY 2023-24. This transfer of appropriations will support 5.6 term-limited FTE in FY 2023-24, representing six new employees. In FY 2025-26, the transfer will reverse, the FTE will terminate, and funding will revert to the Electronic Benefits Transfer Service line item.
- An increase of \$16.7 million total funds, including \$5.0 million General Fund, in FY 2023-24 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.

**ONE-TIME COMPENSATION FOR SELECT 24/7 FACILITIES' STAFF:** The bill includes an increase of \$4.7 million total funds, including \$2.6 million General Fund, in FY 2023-24 for non-base building compensation for nurses, client care aides, health care technicians, and state teachers at the Department's 24/7 facilities. The appropriation represents an 8.0 percent adjustment for nurses and a 3.17 percent adjustment for non-nurse classification.



ONE-TIME COMPENSATION FOR SELECT 24/7 FACILITIES' STAFF					
	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Non-nurses*	\$1,205,082	\$368,187	\$123,098	\$583,190	\$130,607
Nurses	3,483,952	2,223,799	445,568	416,770	397,815
Total	\$4,689,034	\$2,591,986	\$568,666	\$999,960	\$528,422

\* Job classifications included are client care aids, health care technicians, and state teachers.

**CONTRACT INCREASE AT STATE HOSPITALS:** The bill includes an increase of \$4.3 million General Fund in FY 2023-24 (and ongoing) to increase contracted medical staff salaries to improve recruitment and retention of qualified psychiatrists, internal medicine physicians, nurse practitioners, and physician assistants to serve the state hospitals in Pueblo and Fort Logan. The hospitals contract with the University of Colorado for these positions and have struggled to recruit and retain for the impacted positions.

**INDIRECT COST ASSESSMENTS:** The bill includes a net increase of \$3.9 million in the Department's indirect cost assessments.

**CBMS UPGRADES:** The bill includes an increase of \$3.7 million total funds, including \$1.7 million General Fund, and 1.8 FTE in FY 2023-24 in the Department of Human Services for upgrades to the Colorado Benefits Management System (CBMS) to modernize the Public Eligibility and Application Kit (PEAK) suite of software and integrate The Work Number® income verification service. The Colorado Benefits Management System, 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, is developed and maintained by the State for use by county social services departments and various medical assistance sites.

In addition to the appropriation in the Department of Human Services, FY 2023-24 appropriations related to these upgrades are also made to the following departments that also utilize CBMS:

- \$2.8 million total funds, including \$0.4 million General Fund, and 4.5 FTE for the Department of Health Care Policy and Financing;
- \$229,162 total funds, including \$115,393 General Fund, for the Department of Early Childhood;
- \$66,657 General Fund for the Department of Public Health and Environment; and
- \$5.8 million reappropriated funds and 4.0 FTE for the Governor's Office of Information Technology.

CBMS UPGRADES - TOTAL APPROPRIATION FOR ALL AFFECTED DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24	\$12,653,845	\$2,277,578	\$215,452	\$6,205,967	\$3,954,848	8.5
FY 2024-25	\$10,923,183	\$1,924,816	\$200,765	\$5,313,865	\$3,483,737	11.0

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$3.6 million total funds, including \$1.4 million General Fund, related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT budget package	\$1,791,773	\$680,874	\$0	\$1,110,899	\$0	0.0
IT Accessibility	1,139,338	416,770	0	722,568	0	2.8
OIT myColorado App	1,007,944	368,706	0	639,238	0	0.0
DOC food service inflation	273,706	0	0	273,706	0	0.0
DEC Records and Reports CF Solution	271,135	0	271,135	0	0	2.0
DEC transfer of FTE from DHS	(765,206)	(26,813)	205,126	(943,519)	0	(14.7)
DEC phased transition	(110,242)	0	0	(110,242)	0	(1.0)
<b>TOTAL</b>	<b>\$3,608,448</b>	<b>\$1,439,537</b>	<b>\$476,261</b>	<b>\$1,692,650</b>	<b>\$0</b>	<b>(10.9)</b>

**FORENSIC SERVICES DIVISION CAPACITY EXPANSION:** The bill includes an increase of \$2.8 million General Fund and 22.7 FTE in FY 2023-24 (annualizing to \$2.5 million and 25.0 FTE in FY 2024-25 and beyond) to expand staff and capacity in the Forensic Services Division in response to increasing workload. This amount assumes the addition of the following positions:

- 19.0 FTE clinical and administration staff for competency evaluation and restoration services.
- 6.0 FTE to create a Quality Assurance, Policy, and Records Management Work Unit to focus on monitoring and improving the quality of services provided by both internal staff and through contracted vendors.

**BEHAVIORAL HEALTH ADMINISTRATION PERSONNEL:** The bill includes an increase of \$2.3 million General Fund and 19.7 FTE in FY 2023-24 (increasing to \$2.7 million and 26.0 FTE in FY 2024-25) for the next phase of the implementation of the Behavioral Health Administration (BHA) as established in H.B. 22-1278.

**PREVENTING YOUTH HOMELESSNESS:** The bill includes an increase of \$2.2 million total funds, including \$2.2 million General Fund and \$22,952 federal funds from Title IV-E of the Social Security Act, and 5.5 FTE to increase housing resources for foster youth, as well as youth committed to the Division of Youth Services (DYS). Funding will support evidence-based programs as identified by the Federal Family First Prevention Services Clearinghouse, such as multi-systemic therapy and mentorship programs, to prevent and address risk factors that contribute to youth homelessness. The increase supports 1.8 FTE in the Division of Child Welfare to support the distribution of funding for prevention programs, as well as 3.7 FTE in DHS to serve as housing specialists for youth transitioning from commitment.

**UTILITIES EXPENSES INCREASE:** The bill includes an increase of \$2.0 million total funds, including \$1.4 million General Fund, to pay costs for increased natural gas prices, as well as an increase in the Department's contract for backup electricity, for the Colorado Mental Health Hospital in Pueblo.

**BEHAVIORAL HEALTH SERVICES FOR CHILDREN AND YOUTH:** The bill includes an increase of \$2.0 million General Fund (and ongoing) above the adjusted FY 2022-23 appropriation for behavioral health services provided through the Children and Youth Mental Health Treatment Act in response to increasing caseload.

**DYS CAREER TECHNICAL EDUCATION:** The bill includes an increase of \$1.6 million General Fund and 17.4 FTE to increase career education at five DHS centers to ensure youth have equal access to educational opportunities regardless of facility placement. The program is intended to align with existing capital resources at DHS facilities, as well as labor market needs. Programming includes hospitality and housekeeping, skilled trades, culinary arts, and horticulture and grounds keeping at the Spring Creek, Platte Valley, Grand Mesa, Mount View, and Lookout Mountain Youth Services Centers.

**COUNTY ADULT PROTECTIVE SERVICES SUPPORT:** The bill includes an increase of \$1.6 million total funds, including \$1.3 million General Fund and \$300,000 cash funds from local county matching funds, and 1.0 FTE in FY 2023-24 (and ongoing). The Colorado Adult Protective Services Program (APS) was created to improve the health, safety, and welfare of at-risk adults experiencing mistreatment or self-neglect.

**EMPLOYMENT ASSISTANCE FOR NON-CUSTODIAL PARENTS:** The bill includes an increase of \$1.1 million federal funds from the Temporary Assistance for Needy Families (TANF) Block Grant and 1.0 FTE in FY 2023-24 through FY 2026-27 to provide employment services to at least 300 low-income, non-custodial parents through the Improved Payments and Child Success (IMPACS) program. Funding for the program has been provided through FY 2022-23. The four-year extension of the program will allow the Department to continue providing services and to collect additional programmatic data and to allow for a full program evaluation in FY 2026-27.

**BEHAVIORAL HEALTH LEARNING MANAGEMENT SYSTEM:** The bill includes an increase of \$739,423 General Fund and 0.9 FTE in FY 2023-24 (increasing to \$761,158 and 1.0 FTE in FY 2024-25 and beyond) to support the "learning management system" that the BHA is constructing pursuant to S.B. 21-137 (Behavioral Health Recovery Act) and

S.B. 22-181 (Behavioral Health-care Workforce). The Department is currently expecting to spend a total of \$11.4 million in one-time federal stimulus funding to develop the system. This appropriation would provide the ongoing operating support.

**STATE HOSPITAL QUALITY ASSURANCE:** The bill includes an increase of \$673,898 total funds, including \$425,898 General Fund, and 6.5 FTE to create a Quality Assurance Team for the state hospitals at Pueblo and Fort Logan in response to concerns about quality assurance at both and challenges with remaining compliant with changes to regulatory requirements from the Centers for Medicare and Medicaid Services and the Department of Public Health and Environment. The appropriation includes:

- \$425,898 General Fund to support the 6.5 FTE requested for the Quality Assurance Team.
- \$248,000 cash funds from the Revenue Loss Restoration Fund (originating as federal stimulus funds) for FY 2023-24 to contract with a national consultant to assist with the identification and correction of problem areas. The appropriation assumes that contract will continue in FY 2024-25 – and may require General Fund appropriations in that year.

**LEGAL REPRESENTATION CASH FUND:** The bill includes an increase of \$626,623 cash fund spending authority from the Title IV-E Administrative Cost Cash Fund to align spending authority with projected federal revenues. This is the continuation of an increase approved by the General Assembly in S.B. 23-117 (Supplemental Bill).

**DYS SECURITY EQUIPMENT UPGRADES:** The bill includes an increase of \$540,600 General Fund for the one-time purchase and ongoing maintenance of security equipment for DYS facilities. Proposed equipment expenses include 11 drug trace detectors, five digital fingerprinting machines, and one handheld x-ray.

**CHILD WELFARE MEDICAID ACCESS:** The bill includes an increase of \$485,587 total funds, including \$162,500 General Fund, and 2.7 FTE for dedicated staff to coordinate between the Department of Human Services and the Department of Healthcare Policy and Financing to resolve Medicaid interruptions for child welfare youth.

**EXCESS FEDERAL TITLE IV-E CASH FUND:** The bill includes an increase of \$473,057 cash fund spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund to align spending authority with projected federal revenues. This is the continuation of an increase approved by the General Assembly in S.B. 23-117 (Supplemental Bill). The Department anticipates that increased funds will support programs that improve permanency outcomes for foster youth, including but not limited to the Wendy's Wonderful Kids program.

**TECHNICAL ADJUSTMENTS:** The bill includes a net increase of \$465,252 total funds, including \$479,826 General Fund, for technical adjustments detailed below.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Leap year adjustment	\$600,491	\$367,061	\$96,967	\$13,006	\$123,457	0.0
Annual depreciation-lease equivalent payment	140,053	140,053	0	0	0	0.0
State Ombudsman program	(173,289)	0	(173,289)	0	0	0.0
DYS administration	(60,226)	0	0	(60,226)	0	0.0
Move MSO Regional Evaluations to CDPHE	(27,288)	(27,288)	0	0	0	0.0
Admin. Review Unit	(14,489)	0	(14,489)	0	0	0.0
<b>TOTAL</b>	<b>\$465,252</b>	<b>\$479,826</b>	<b>(\$90,811)</b>	<b>(\$47,220)</b>	<b>\$123,457</b>	<b>0.0</b>

**CHILD SUPPORT PASS-THROUGH REIMBURSEMENTS:** The bill includes a net increase of \$329,635 General Fund in FY 2023-24 and ongoing for the State's full child support pass-through program. The bill also creates the new Child Support Payment Pass-through Reimbursement line item and transfers \$4,870,365 General Fund to the new line from the Child Support Services line item. The total FY 2023-24 appropriation for the new line item is \$5.2 million General Fund.

In 2015, the General Assembly passed S.B. 15-012 (Colorado Works Pass-through Child Support Payment), changing 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.

**MOMENTUM PROGRAM FUNDING:** The bill includes an increase of \$328,747 General Fund to expand the availability of services provided through the Momentum Program. The program (operated through a contract with Rocky Mountain Human Services) provides intensive support services to allow forensic clients to receive competency services in the community rather than remaining in jail or a hospital.

**TRANSITIONAL JOBS PROGRAM FUNDING:** The bill includes an increase of \$274,428 General Fund to increase the funding for the Transitional Jobs Program to provide increased wage subsidies to program participants.

**OCFMH DATA MANAGEMENT AND REPORTING:** The bill includes an increase of \$206,811 General Fund and 2.7 FTE for FY 2023-24 (increasing to \$255,142 and 3.0 FTE for FY 2024-25 and beyond) for the Office of Civil and Forensic Mental Health (OCFMH) to provide staff to support information technology and data reporting systems improvements proposed through a companion information technology capital construction appropriation. The proposed system is intended to improve the efficiency of management and reporting for forensics data, protect sensitive information, and reduce the need for time-intensive and redundant data entry and management related to the forensics system.

**TOBACCO MASTER SETTLEMENT AGREEMENT ADJUSTMENT:** The bill includes an increase of \$190,464 cash funds for programs receiving Tobacco Master Settlement Agreement funds, including the Tony Grampas Youth Services Program, based on economic forecasts.

**CHILD WELFARE LICENSING CASH FUND:** The bill includes an increase of \$182,300 cash fund spending authority from the Child Welfare Licensing Cash Fund to replace spending authority that was unintentionally removed in the creation of the new Department of Early Childhood. This is the continuation of an increase approved by the General Assembly in S.B. 23-117 (Supplemental Bill).

**STRATEGIC ACTION PLAN ON AGING:** The bill includes an increase of \$55,302 cash funds from the Older Coloradans Cash Fund to support the implementation of the Strategic Action Plan on Aging in FY 2023-24. The spending authority increase is one-time and utilizes revenue transferred to the Cash Fund through H.B. 22-1209 (Sunset Strategic Action Planning Group on Aging).

**FUND SOURCE ADJUSTMENT:** The bill includes an increase in \$351,733 reappropriated funds offset by an equivalent decrease in federal Child Care Development Funds due to the transfer of the Office of Early Childhood to the Department of Early Childhood initiated by H.B. 22-1295 (Department Early Childhood And Universal Preschool Program).

**REFINANCE OF GENERAL FUND WITH ARPA FUNDING:** The bill includes a net-zero substitution of \$130.1 million cash funds from the Revenue Loss Restoration Cash Fund (which originated as ARPA funds) for that amount of General Fund in the Office of Behavioral Health for FY 2023-24, including: \$90.3 million in the Personal Services line item at the Mental Health Institute at Pueblo; \$31.3 million in the Personal Services line item at the Mental Health Institute at Fort Logan; and a total of \$8.6 million distributed among four line items in the Forensic Services section.

**JUVENILE JUSTICE BUDGET ALIGNMENT:** The bill includes a net-zero transfer of \$281,249 General Fund and 3.0 FTE from the Division of Child Welfare (DCW) to the Division of Youth Services (DYS) to correct a technical error made in a reorganization of the Long Bill in the prior fiscal year.

**QUALITY ASSURANCE PROGRAMS:** The bill includes a budget neutral transfer of \$1.2 million total funds, including \$1.2 million General Fund, and 13.0 FTE from the Office of Children, Youth, and Families (OCYF) to the Administration and Finance division to align the Department's budget structure with its operational structure for administrative review and quality assurance related to child welfare and youth services. This is a continuation of reorganizing the Department's section of the Long Bill.

QUALITY ASSURANCE PROGRAMS						
DIVISION	SUB DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	FEDERAL FUNDS	FTE
Admin/Finance	Special Purpose	Administrative Review Unit	\$517,503	\$439,613	\$77,890	6.0
Admin/Finance	Special Purpose	Quality Assurance Youth Services	721,574	721,574	0	7.0
OCYF	Div of Child Welfare	Continuous Quality Improvement	(517,503)	(439,613)	(77,890)	(6.0)
OCYF	Div of Youth Services	Program Administration	(721,574)	(721,574)	0	(7.0)
Total			\$0	\$0	\$0	0.0

**DEPARTMENT-LED IT PROJECT MANAGEMENT:** The bill includes a budget neutral transfer of \$4.4 million totals funds, including \$1.7 million General Fund, and 7.0 FTE from the existing IT-related line items to the newly created IT Projects Administration line item within the Administration and Finance section for FY 2023-24 and ongoing.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HB 22-1259 Modifications to Colorado Works program	\$1,992,201	\$2,266,909	(\$1,193,338)	\$0	\$918,630	0.0
HB 22-1278 Behavioral Health Administration	1,192,353	1,192,353	0	0	0	5.1
HB 22-1374 Foster care success act	1,112,326	1,112,326	0	0	0	0.1
HB 22-1094 Foster youth in transition	843,318	421,659	0	421,659	0	0.0
HB 22-1256 Modifications to civil involuntary commitment	576,814	576,814	0	0	0	5.2
SB 22-235 County admin of public assistance programs	200,000	60,000	0	80,000	60,000	0.0
HB 22-1289 Health benefits for children	166,000	107,900	0	0	58,100	0.0
HB 22-1056 Emergency care for children	49,550	45,260	0	0	4,290	0.0
HB 22-1061 Modifications to NGRI	33,539	33,539	0	0	0	0.5
HB 22-1315 Colorado 211 collaborative funding	4,936	4,936	0	0	0	0.1
HB 22-1397 Statewide equity office	1,915	0	0	1,915	0	0.3
HB 22-1243 School security and behavioral health	0	6,000,000	(6,000,000)	0	0	0.0
HB 22-1281 Behavioral health-care continuum gap grant	(90,000,000)	0	(90,000,000)	0	0	(5.0)
SB 22-196 Health needs in criminal justice system	(50,700,000)	0	(50,700,000)	0	0	0.0
HB 22-1303 Increase residential behavioral health beds	(47,160,741)	0	(47,160,741)	0	0	(7.0)
SB 22-181 Behavioral health workforce	(36,806,984)	0	(36,806,984)	0	0	0.0
HB 22-1386 Competency to proceed and restoration	(29,362,828)	0	(29,362,828)	0	0	0.0
SB 23-119 (Supplemental bill)	(21,330,542)	(13,846,085)	(1,525,350)	(4,737,804)	(1,221,303)	0.0
HB 22-1283 Youth and family behavioral health	(19,667,949)	0	(19,667,949)	0	0	(4.0)
HB 22-1326 Fentanyl accountability	(13,755,154)	(10,630,154)	(3,125,000)	0	0	0.9
SB 22-177 Investments in care coordination	(12,200,000)	0	(12,200,000)	0	0	(3.0)
HB 22-1380 Critical services for low-income households	(6,000,000)	0	(6,000,000)	0	0	0.0
SB 22-148 CO Land-based tribe behavioral health grant	(5,000,000)	0	(5,000,000)	0	0	0.0
HB 21-1105 Low-income utility payment assistance	(4,250,000)	0	(4,250,000)	0	0	0.0
HB 22-1364 Food Pantry Assistance Grant program	(3,000,000)	(3,000,000)	0	0	0	0.0
HB 22-1131 Reduce justice involvement	(105,000)	(105,000)	0	0	0	0.0
SB 22-211 Repurpose Ridge View Campus	(44,557)	(44,557)	0	0	0	(0.4)
HB 22-1378 Denver-metro regional navigation	(44,557)	0	0	(44,557)	0	(0.4)
HB 22-1099 Policies and procedures	(30,000)	(30,000)	0	0	0	0.0
HB 22-1052 Promoting crisis services	(69)	(69)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$333,285,429)</b>	<b>(\$15,834,169)</b>	<b>(\$312,992,190)</b>	<b>(\$4,278,787)</b>	<b>(\$180,283)</b>	<b>(7.5)</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 22-23 COWINS Partnership Agreement	\$993,551	\$688,464	\$77,204	\$90,328	\$137,555	0.0
FY 22-23 Facilities Management Operating	747,980	5,510,168	0	(4,762,188)	0	0.0
FY 22-23 Realign child welfare hotline	457,787	457,787	0	0	0	0.0
FY 22-23 DYS phone replacement	100,000	100,000	0	0	0	0.0
FY 22-23 Behavioral Health Safety Net	80,611	80,611	0	0	0	1.2
FY 22-23 National School Lunch Program staffing	6,931	(42,500)	49,431	0	0	0.5
FY 19-20 Salesforce shield	6,274	729	0	5,545	0	0.0
FY 22-23 Implementation of SAPA	3,212	3,212	0	0	0	0.1
FY 22-23 SNAP administration resources	(16,674,104)	(5,002,231)	(3,334,821)	0	(8,337,052)	0.0
FY 19-20 Child support employment	(1,820,720)	0	0	0	(1,820,720)	(1.0)
FY 22-23 DYS Job readiness	(1,088,000)	(1,088,000)	0	0	0	0.0
FY 22-23 Salary survey	(664,824)	(48,540)	(186,260)	(31,299)	(398,725)	0.0
FY 22-23 Digital trunk radio	(455,214)	(172,756)	(7)	(282,451)	0	0.0
FY 22-23 SB 21-278 funding	(250,000)	(250,000)	0	0	0	0.0
FY 22-23 Food service & housekeeping	(170,593)	(89,713)	(38,394)	(19,083)	(23,403)	0.0
FY 22-23 CMHIFL 44 bed operating	(147,914)	(147,914)	0	0	0	8.4
FY 22-23 SNAP Fair Hearings Compliance	(18,466)	(9,233)	0	0	(9,233)	0.1
FY 22-23 County child welfare support	(15,712)	(13,512)	0	0	(2,200)	0.2
FY 22-23 OIT package	(8,125)	(3,144)	0	(4,981)	0	0.0
<b>TOTAL</b>	<b>(\$18,917,326)</b>	<b>(\$26,572)</b>	<b>(\$3,432,847)</b>	<b>(\$5,004,129)</b>	<b>(\$10,453,778)</b>	<b>9.5</b>

**DYS CONTRACT CASELOAD:** The bill includes a decrease of \$2.1 million total funds, including \$1.7 million General Fund, to reflect decreased caseload for community contract placements. This is the continuation of a decrease approved by the General Assembly during the FY 2022-23 supplemental budget process. The decrease is not anticipated to impact services and funding is projected to revert at the end of the fiscal year if the decrease is not approved.

**DYS PAROLE CASELOAD:** The bill includes decrease of \$0.7 million General Fund in FY 2023-24 and ongoing to reflect a projected parole caseload decrease of 2.0 percent. The decrease is not anticipated to impact services and funding is projected to revert at the end of the fiscal year if the decrease is not approved.

**REALIGN CHILD WELFARE HOTLINE BUDGET:** The bill includes a one-time decrease of \$0.5 million General Fund to reflect cost efficiencies in the Division of Child Welfare. The request is a continuation of a one-time decrease approved by the General Assembly during the prior fiscal year. The decrease is not anticipated to impact services and funding is projected to revert at the end of the fiscal year if the decrease is not approved.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$2,573,846,841	\$1,074,002,731	\$726,218,593	\$218,629,040	\$554,996,477	5,241.7
Long Bill supplemental	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$2,590,520,945</b>	<b>\$1,079,004,962</b>	<b>\$729,553,414</b>	<b>\$218,629,040</b>	<b>\$563,333,529</b>	<b>5,241.7</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director's Office	\$8,823,787	\$9,184,390	\$2,223,355	(\$2,650,798)	\$66,840	(0.7)
Administration and Finance	10,753,182	14,539,804	(3,461,916)	(439,534)	114,828	9.0
Office of Children, Youth, and Families	12,804,129	16,065,150	(8,572,340)	1,087,035	4,224,284	8.7
Office of Economic Security	(14,718,612)	(11,560,371)	(7,811,699)	460,091	4,193,367	7.9
Behavioral Health Administration	(204,178,309)	4,813,353	(209,370,029)	(9,178)	387,545	19.8
Office of Behavioral Health	(63,780,197)	(118,096,127)	54,153,944	161,986	0	32.8
Office of Adults, Aging, and Disability Services	5,695,437	1,759,230	678,479	2,117,260	1,140,468	1.1

SUMMARY TABLE FOR DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Office of Early Childhood	0	0	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$2,345,920,362</b>	<b>\$995,710,391</b>	<b>\$557,393,208</b>	<b>\$219,355,902</b>	<b>\$573,460,861</b>	<b>5,320.3</b>
\$ Change from prior year	(\$244,600,583)	(\$83,294,571)	(\$172,160,206)	\$726,862	\$10,127,332	78.6
% Change from prior year	(9.4%)	(7.7%)	(23.6%)	0.3%	1.8%	1.5%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, and quality control, as well as some program supervision, coordination, and evaluation. This section 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	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$141,081,953</b>	<b>\$89,779,578</b>	<b>\$5,210,271</b>	<b>\$28,044,406</b>	<b>\$18,047,698</b>	<b>25.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$14,785,343	\$12,899,195	\$2,104,540	(\$2,344,516)	\$2,126,124	0.0
One-time compensation for select 24/7 facilities' staff	4,689,034	2,591,986	568,666	999,960	528,422	0.0
Forensic Services Division capacity expansion	377,856	377,856	0	0	0	0.0
Behavioral Health Administration personnel	356,888	356,888	0	0	0	0.0
DYS career technical education	301,091	301,091	0	0	0	0.0
Indirect cost assessments	56,554	0	47,647	7,722	1,185	0.0
Technical adjustments	0	0	0	0	0	0.0
State hospital quality assurance	0	0	0	0	0	0.0
Behavioral health learning management system	0	0	0	0	0	0.0
OCFMH data management and reporting	0	0	0	0	0	0.0
Fund source adjustment	0	0	0	239,002	(239,002)	0.0
Annualize prior year budget actions	(11,661,319)	(7,342,626)	(520,528)	(1,448,815)	(2,349,350)	0.0
Impacts driven by other agencies	(61,670)	0	40,920	(102,590)	0	(1.0)
Annualize prior year legislation	(19,990)	0	(17,890)	(1,561)	(539)	0.3
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$149,905,740</b>	<b>\$98,963,968</b>	<b>\$7,433,626</b>	<b>\$25,393,608</b>	<b>\$18,114,538</b>	<b>24.8</b>
\$ Change from prior year	\$8,823,787	\$9,184,390	\$2,223,355	(\$2,650,798)	\$66,840	(0.7)
% Change from prior year	6.3%	10.2%	42.7%	(9.5%)	0.4%	(2.7%)

**ADMINISTRATION AND FINANCE:** This section contains appropriations or various central departmental functions including accounting, auditing, contracting, purchasing, vehicle leases, and facilities management. This includes housekeeping and maintenance for direct-service facilities such as the mental health institutes, regional centers for persons with developmental disabilities, and youth corrections facilities. In addition, this section contains appropriations for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state.

ADMINISTRATION AND FINANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$134,114,201</b>	<b>\$59,973,317</b>	<b>\$5,237,292</b>	<b>\$67,339,540</b>	<b>\$1,564,052</b>	<b>546.3</b>

ADMINISTRATION AND FINANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$10,433,509	\$3,874,066	\$7	\$6,559,436	\$0	0.0
Impacts driven by other agencies	3,231,591	1,439,537	270,520	1,521,534	0	(12.4)
Utilities expenses increase	2,021,118	1,368,950	0	652,168	0	0.0
Annualize prior year budget actions	1,518,710	6,527,229	(7)	(5,042,260)	33,748	0.6
Quality assurance programs	1,239,077	1,161,187	0	0	77,890	13.0
DYS career technical education	245,290	245,290	0	0	0	2.7
Technical adjustments	125,564	140,053	(14,489)	0	0	0.0
State hospital quality assurance	36,513	36,513	0	0	0	0.5
Indirect cost assessments	24,083	0	16,573	1,657	5,853	0.0
Department-led IT project management	0	0	0	0	0	0.0
Annualize prior year legislation	(8,122,273)	(253,021)	(3,734,520)	(4,132,069)	(2,663)	4.6
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$144,867,383</b>	<b>\$74,513,121</b>	<b>\$1,775,376</b>	<b>\$66,900,006</b>	<b>\$1,678,880</b>	<b>555.3</b>
\$ Change from prior year	\$10,753,182	\$14,539,804	(\$3,461,916)	(\$439,534)	\$114,828	9.0
% Change from prior year	8.0%	24.2%	(66.1%)	(0.7%)	7.3%	1.6%

**OFFICE OF CHILDREN, YOUTH AND FAMILIES:** This section provides funding and state staff associated with the Division of Child Welfare, which provides the state supervision and county administration of programs that protect children from harm and assist families in caring for and protecting their children. This section also includes the Division of Youth Services, which is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication, juveniles committed or sentenced to the Department by courts, and juveniles receiving six-month mandatory parole services following a commitment. The Division of Youth Services maintains fifteen secure facilities and augments this capacity with contracts for community placements

OFFICE OF CHILDREN, YOUTH, AND FAMILIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$753,660,743</b>	<b>\$462,535,069</b>	<b>\$125,104,328</b>	<b>\$17,619,416</b>	<b>\$148,401,930</b>	<b>1,283.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Community provider rate	\$16,813,231	\$10,047,087	\$2,700,138	\$425,339	\$3,640,667	0.0
Annualize prior year budget actions	2,819,779	2,656,128	82,890	9,161	71,600	0.2
Preventing youth homelessness	2,239,249	2,216,297	0	0	22,952	5.5
DYS career technical education	1,081,093	1,081,093	0	0	0	14.7
Indirect cost assessments	662,324	0	15,208	3,483	643,633	0.0
Legal Representation Cash Fund	626,623	0	626,623	0	0	0.0
DYS security equipment upgrades	540,600	540,600	0	0	0	0.0
Child Welfare Medicaid access	485,587	162,500	0	235,587	87,500	2.7
Excess Federal Title IV-E Cash Fund	473,057	0	473,057	0	0	0.0
Technical adjustments	469,890	317,046	76,607	(47,220)	123,457	0.0
Tobacco Master Settlement Agreement revenue adjustment	190,464	0	190,464	0	0	0.0
Child Welfare Licensing Cash Fund	182,300	0	182,300	0	0	0.0
Impacts driven by other agencies	164,821	0	164,821	0	0	2.5
Fund source adjustment	0	0	0	49,486	(49,486)	0.0
Juvenile justice budget alignment	0	0	0	0	0	0.0
Annualize prior year legislation	(9,373,893)	3,117,237	(12,915,714)	545,756	(121,172)	(3.9)
DYS contract caseload	(2,096,132)	(1,675,864)	(168,734)	(134,557)	(116,977)	0.0
Quality assurance programs	(1,239,077)	(1,161,187)	0	0	(77,890)	(13.0)
DYS parole caseload	(700,000)	(700,000)	0	0	0	0.0
Realign child welfare hotline budget	(535,787)	(535,787)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$766,464,872</b>	<b>\$478,600,219</b>	<b>\$116,531,988</b>	<b>\$18,706,451</b>	<b>\$152,626,214</b>	<b>1,291.7</b>



OFFICE OF CHILDREN, YOUTH, AND FAMILIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$12,804,129	\$16,065,150	(\$8,572,340)	\$1,087,035	\$4,224,284	8.7
% Change from prior year	1.7%	3.5%	(6.9%)	6.2%	2.8%	0.7%

**OFFICE OF ECONOMIC SECURITY:** This section provides income, nutritional, and support services to assist families and individuals in need. It funds several programs, including Colorado Works, the Supplemental Nutrition Assistance Program (SNAP), the Low-income Energy Assistance Program (LEAP), and child support services.

OFFICE OF ECONOMIC SECURITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$541,432,350	\$95,681,041	\$160,820,412	\$7,205,993	\$277,724,904	168.6
Long Bill supplemental	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$558,106,454</b>	<b>\$100,683,272</b>	<b>\$164,155,233</b>	<b>\$7,205,993</b>	<b>\$286,061,956</b>	<b>168.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
SNAP administration resources	\$16,674,104	\$5,002,231	\$3,334,821	\$0	\$8,337,052	5.6
CBMS upgrades	3,702,972	1,702,380	44,201	137,788	1,818,603	1.8
Community provider rate	2,437,071	792,287	476,017	0	1,168,767	0.0
Indirect cost assessments	1,331,939	0	7,918	325,476	998,545	0.0
Employment assistance for non-custodial parents	1,140,274	0	0	0	1,140,274	1.0
Centrally appropriated line items	869,203	412,002	25,207	0	431,994	0.0
Child support pass-through reimbursements	329,635	329,635	0	0	0	0.0
Transitional Jobs Program funding	274,428	274,428	0	0	0	0.0
Fund source adjustment	0	0	0	63,245	(63,245)	0.0
Annualize prior year legislation	(23,753,311)	(15,190,632)	(8,477,975)	(66,418)	(18,286)	0.0
Annualize prior year budget actions	(17,724,927)	(4,882,702)	(3,221,888)	0	(9,620,337)	(0.5)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$543,387,842</b>	<b>\$89,122,901</b>	<b>\$156,343,534</b>	<b>\$7,666,084</b>	<b>\$290,255,323</b>	<b>176.5</b>
\$ Change from prior year	(\$14,718,612)	(\$11,560,371)	(\$7,811,699)	\$460,091	\$4,193,367	7.9
% Change from prior year	(2.6%)	(11.5%)	(4.8%)	6.4%	1.5%	4.7%

**BEHAVIORAL HEALTH ADMINISTRATION:** This section provides funding for community-based prevention, treatment, and recovery support services for people with mental health and substance use disorders. This includes services for people with low incomes who are not eligible for Medicaid, as well as services for Medicaid-eligible clients that are not covered by the Medicaid program. Prior to FY 2022-23, the appropriations in this section were included in the Office of Behavioral Health.

BEHAVIORAL HEALTH ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$473,824,485	\$143,511,006	\$277,024,634	\$10,594,858	\$42,693,987	134.3
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$473,824,485</b>	<b>\$143,511,006</b>	<b>\$277,024,634</b>	<b>\$10,594,858</b>	<b>\$42,693,987</b>	<b>134.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Community provider rate	\$5,246,701	\$3,491,582	\$1,751,187	\$3,932	\$0	0.0
Behavioral health services for children and youth	2,000,000	2,000,000	0	0	0	0.0
Behavioral Health Administration personnel	1,981,282	1,981,282	0	0	0	19.7
Behavioral health learning management system	739,423	739,423	0	0	0	0.9

BEHAVIORAL HEALTH ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	664,072	161,199	125,248	30,015	347,610	1.2
Indirect cost assessments	180,206	0	104,338	2,604	73,264	0.0
Technical adjustments	1,519	(18,841)	20,360	0	0	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
Annualize prior year legislation	(214,991,512)	(3,541,292)	(211,371,162)	(45,729)	(33,329)	(2.0)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$269,646,176</b>	<b>\$148,324,359</b>	<b>\$67,654,605</b>	<b>\$10,585,680</b>	<b>\$43,081,532</b>	<b>154.1</b>
\$ Change from prior year	(\$204,178,309)	\$4,813,353	(\$209,370,029)	(\$9,178)	\$387,545	19.8
% Change from prior year	(43.1%)	3.4%	(75.6%)	(0.1%)	0.9%	14.7%

**OFFICE OF BEHAVIORAL HEALTH:** This section provides funding for the administration and operation of the State's two mental health institutes, which provide inpatient hospitalization for individuals with mental health disorders. In addition, the Office of Behavioral Health is responsible for services to forensic clients through the Forensic Services Administration and a variety of related programs. Finally, this section of the Long Bill includes appropriations for fines and fees associated with the Consent Decree for competency services.

OFFICE OF BEHAVIORAL HEALTH						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$283,364,121</b>	<b>\$185,754,402</b>	<b>\$84,475,051</b>	<b>\$13,134,668</b>	<b>\$0</b>	<b>1,495.1</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Contract increase at state hospitals	\$4,328,194	\$4,328,194	\$0	\$0	\$0	0.0
Annualize prior year budget actions	2,934,659	2,763,763	47,073	123,823	0	7.9
Forensic Services Division capacity expansion	2,405,432	2,405,432	0	0	0	22.7
Community provider rate	1,535,588	1,535,588	0	0	0	0.0
State hospital quality assurance	637,385	389,385	248,000	0	0	6.0
Momentum program funding	328,747	328,747	0	0	0	0.0
Impacts driven by other agencies	273,706	0	0	273,706	0	0.0
OCFMH data management and reporting	206,811	206,811	0	0	0	2.7
Indirect cost assessments	173,318	0	103,949	69,369	0	0.0
Technical adjustments	41,568	41,568	0	0	0	0.0
Refinance of General Fund with ARPA funding	0	(130,129,154)	130,129,154	0	0	0.0
Annualize prior year legislation	(76,645,605)	33,539	(76,374,232)	(304,912)	0	(6.5)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$219,583,924</b>	<b>\$67,658,275</b>	<b>\$138,628,995</b>	<b>\$13,296,654</b>	<b>\$0</b>	<b>1,527.9</b>
\$ Change from prior year	(\$63,780,197)	(\$118,096,127)	\$54,153,944	\$161,986	\$0	32.8
% Change from prior year	(22.5%)	(63.6%)	64.1%	1.2%	n/a	2.2%

**OFFICE OF ADULTS, AGING AND DISABILITY SERVICES:** This section provides funding for assistance and support for needy elderly and disabled adult populations in Colorado. These programs include the Old Age Pension (OAP) program, the Aid to the Needy Disabled and Home Care Allowance programs, Adult Protective Services (APS) programs, and Older Americans Act services. This section also funds services for individuals with disabilities, including those with intellectual and developmental, mental health, traumatic brain injury, and military service related disabilities.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$246,368,988</b>	<b>\$36,768,318</b>	<b>\$68,346,605</b>	<b>\$74,690,159</b>	<b>\$66,563,906</b>	<b>1,588.9</b>

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$2,531,700	\$90,437	\$54,365	\$1,323,947	\$1,062,951	0.1
County Adult Protective Services support	1,578,529	1,278,529	300,000	0	0	1.0
Indirect cost assessments	1,490,876	0	428,853	1,045,730	16,293	0.0
Community provider rate	591,164	390,264	113,945	21,437	65,518	0.0
Strategic Action Plan on Aging	55,302	0	55,302	0	0	0.0
Annualize prior year legislation	(378,845)	0	(100,697)	(273,854)	(4,294)	0.0
Technical adjustments	(173,289)	0	(173,289)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$252,064,425</b>	<b>\$38,527,548</b>	<b>\$69,025,084</b>	<b>\$76,807,419</b>	<b>\$67,704,374</b>	<b>1,590.0</b>
\$ Change from prior year	\$5,695,437	\$1,759,230	\$678,479	\$2,117,260	\$1,140,468	1.1
% Change from prior year	2.3%	4.8%	1.0%	2.8%	1.7%	0.1%

# JUDICIAL DEPARTMENT

**Description:** The Judicial Department consists of the Supreme Court, the Court of Appeals, district courts, the Denver probate and juvenile courts, and all county courts except the Denver county court. The Judicial Department also supervises juvenile and adult offenders who are sentenced to probation, and includes eight independent agencies: the *Office of the State Public Defender* (OSPD); the *Office of the Alternate Defense Counsel* (OADC); the *Office of the Child's Representative* (OCR); the *Office of the Respondent Parents' Counsel* (ORPC); the *Office of the Child Protection Ombudsman* (OCPO); the *Independent Ethics Commission* (IEC); the *Office of Public Guardianship* (OPG); and the *Commission on Judicial Discipline* (CJD).

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$917,728,394	\$669,766,534	\$185,322,748	\$58,214,112	\$4,425,000	5,175.7
Long Bill supplemental	290,391	909,163	0	(618,772)	0	2.2
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$918,018,785</b>	<b>\$670,675,697</b>	<b>\$185,322,748</b>	<b>\$57,595,340</b>	<b>\$4,425,000</b>	<b>5,177.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$54,279,114	\$48,542,499	\$5,668,250	\$68,365	\$0	0.0
Contractor rate increases	17,741,047	17,710,300	0	30,747	0	0.0
Judicial staff	3,662,644	2,776,172	454,809	431,663	0	35.0
Judicial technical adjustments	3,152,874	472,049	2,951,987	(271,162)	0	10.0
Judicial operating	2,580,774	3,061,352	1,176,015	(1,656,593)	0	0.0
Judicial 48-hour bond hearings	2,434,223	2,434,223	0	0	0	19.3
OSPD staff and operating	1,069,944	1,069,944	0	0	0	4.1
Judicial security	931,663	931,663	0	0	0	2.0
OCPO staff and operating	409,873	409,873	0	0	0	1.5
ORPC staff and operating	404,623	404,623	0	0	0	3.0
OADC staff and operating	395,768	395,768	0	0	0	15.3
CJD staff and operating	389,073	389,073	0	0	0	4.0
IEC operating	50,000	50,000	0	0	0	0.0
OCR staff and operating	7,954	(343,861)	0	351,815	0	2.1
Annualize prior year legis/budget actions	(3,751,261)	(272,954)	(4,097,683)	619,376	0	48.4
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,001,777,098</b>	<b>\$748,706,421</b>	<b>\$191,476,126</b>	<b>\$57,169,551</b>	<b>\$4,425,000</b>	<b>5,322.6</b>
\$ Change from prior year	\$83,758,313	\$78,030,724	\$6,153,378	(\$425,789)	\$0	144.7
% Change from prior year	9.1%	11.6%	3.3%	(0.7%)	0.0%	2.8%

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill adds \$290,391 total funds, including \$909,163 General Fund and a decrease of \$618,772 reappropriated funds. The changes include: a General Fund refinancing of \$618,772 reappropriated funds from federal child support funds from the Department of Human Services; and an increase of \$290,391 General Fund and 2.2 FTE for faithful implementation of H.B. 21-1280 (Pre-trial Detention Reform) for 48-hour bond hearings.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes a net increase of \$54.3 million total funds for centrally appropriated items, summarized in the following table.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$21,929,414	\$20,595,430	\$1,305,754	\$28,230	\$0	0.0
Comp plan maintenance - Jud agencies	14,226,547	14,198,776	5,451	22,320	0	0.0
Health, life, and dental	9,842,669	6,668,705	3,158,776	15,188	0	0.0
Payments to OIT	4,291,253	4,291,253	0	0	0	0.0
AED/SAED	3,599,578	1,907,848	1,689,090	2,640	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
PERA Direct Distribution	1,226,325	1,304,092	(77,767)	0	0	0.0
Legal services	392,094	425,960	(33,866)	0	0	0.0
Leased space	218,010	218,010	0	0	0	0.0
myColorado App	83,717	83,717	0	0	0	0.0
DPS Digital trunk radio	24,265	24,265	0	0	0	0.0
Vehicle lease payments	294	294	0	0	0	0.0
Risk management/property adjustment	(572,849)	(572,849)	0	0	0	0.0
Indirect cost assessment	(403,707)	0	(403,707)	0	0	0.0
CORE adjustment	(317,755)	(317,755)	0	0	0	0.0
Workers' compensation	(255,351)	(255,351)	0	0	0	0.0
Short-term disability	(5,390)	(29,896)	24,519	(13)	0	0.0
<b>TOTAL</b>	<b>\$54,279,114</b>	<b>\$48,542,499</b>	<b>\$5,668,250</b>	<b>\$68,365</b>	<b>\$0</b>	<b>0.0</b>

**CONTRACTOR RATE INCREASES:** The bill adds \$17.7 million General Fund for contractor rate increases that include: 18 percent increases for attorney and non-attorney contractors for the Courts, the Office of Alternate Defense Counsel, the Office of the Child's Representative, and the Office of the Respondent Parents' Counsel; language access – interpreters and translators – contractor rate increase of \$10 per hour for the Courts and the Office of the State Public Defender; a court reporter page rate increase from \$3.00 to \$3.60 for four agencies; and funding to equalize pay for attorney and non-attorney child and family investigators for the Courts. Adjustments are outlined in the following table.

CONTRACTOR RATE INCREASES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Attorney contractor rate increase	\$12,740,719	\$12,726,063	\$0	\$14,656	\$0	0.0
Non-attorney contractor rate increase	3,108,551	3,092,460	0	16,091	0	0.0
Language access contractor rate increase	1,025,451	1,025,451	0	0	0	0.0
Court reporter page rate increase	487,983	487,983	0	0	0	0.0
Child & Family Investigator equalize pay	378,343	378,343	0	0	0	0.0
<b>TOTAL</b>	<b>\$17,741,047</b>	<b>\$17,710,300</b>	<b>\$0</b>	<b>\$30,747</b>	<b>\$0</b>	<b>0.0</b>

**JUDICIAL STAFF:** The bill adds \$3.7 million total funds, including \$2.8 million General Fund, and 35.0 FTE for additional staff for the Courts and Probation as outlined in the following table.

JUDICIAL STAFF						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Workplace Culture Initiative	\$1,023,243	\$1,023,243	\$0	\$0	\$0	6.0
Human resources	643,990	643,990	0	0	0	7.0
Court Services training	642,925	642,925	0	0	0	8.0
Contract management and purchasing	559,868	128,205	0	431,663	0	6.0
Data analysts	443,927	337,809	106,118	0	0	5.0
Judicial officer education	212,619	0	212,619	0	0	2.0
Grant admin for cash-funded programs	136,072	0	136,072	0	0	1.0
<b>TOTAL</b>	<b>\$3,662,644</b>	<b>\$2,776,172</b>	<b>\$454,809</b>	<b>\$431,663</b>	<b>\$0</b>	<b>35.0</b>

**JUDICIAL TECHNICAL ADJUSTMENTS:** The bill includes technical adjustments as outlined in the following table.

JUDICIAL TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Attorney Reg Counsel true-up	\$3,083,832	\$0	\$3,083,832	\$0	\$0	10.0
Carr Building lease adjustment	69,042	68,342	(131,845)	132,545	0	0.0
Indirect cost recoveries refinancing	0	403,707	0	(403,707)	0	0.0
<b>TOTAL</b>	<b>\$3,152,874</b>	<b>\$472,049</b>	<b>\$2,951,987</b>	<b>(\$271,162)</b>	<b>\$0</b>	<b>10.0</b>

**JUDICIAL OPERATING:** The bill adds \$2.6 million total funds, including \$3.1 million General Fund, for operating adjustments for the Courts and Probation as outlined in the following table.

JUDICIAL OPERATING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
County courthouse infrastructure	\$2,270,024	\$2,270,024	\$0	\$0	\$0	0.0
Interstate compact/e-file spending authority	775,000	0	775,000	0	0	0.0
ADA IT compliance	250,000	0	250,000	0	0	0.0
IT fleet vehicles for rural judicial districts	0	0	0	0	0	0.0
Child support enforcement funding	0	640,660	0	(640,660)	0	0.0
Pass-through requests from outside orgs	(714,250)	150,668	151,015	(1,015,933)	0	0.0
<b>TOTAL</b>	<b>\$2,580,774</b>	<b>\$3,061,352</b>	<b>\$1,176,015</b>	<b>(\$1,656,593)</b>	<b>\$0</b>	<b>0.0</b>

**JUDICIAL 48-HOUR BOND HEARINGS:** The bill adds \$2.4 million General Fund and 19.3 FTE related to 48-hour bond hearings. This includes: \$1.6 million General Fund and 12.9 FTE for faithful implementation of H.B. 21-1280 (Pre-trial Detention Reform) that is consistent with clarifications included in H.B. 23-1151 (Clarifications to 48-hour Bond Hearing Requirement) to provide additional magistrates and support staff for the largest judicial districts (not served by the regional bond hearing offices) and a program coordinator for the State Court Administrator's Office to coordinate logistics and establish algorithms for processing out-of-county arrests for all counties and judicial districts; and \$652,285 General Fund and 5.8 FTE for the Courts and \$203,523 General Fund and 0.6 FTE for the Office of State Public Defender, for the establishment of a third regional bond hearing office.

**OSPD STAFF AND OPERATING:** The bill adds \$1.1 million General Fund and 4.1 FTE for staff and operating adjustments for the Office of State Public Defender that include: \$705,612 General Fund for leased space adjustments statewide to accommodate new paralegal staff; and \$364,332 General Fund and 4.1 FTE for central administrative support staff to support the paralegal and discovery clerks staff approved in 2022.

**JUDICIAL SECURITY:** The bill adds \$931,663 General Fund and 2.0 FTE for judicial security that includes: the restoration of \$500,000 General Fund for the courthouse security grants program; and \$431,663 General Fund and 2.0 FTE to establish a more functional Judicial Security office for the Ralph L. Carr Colorado Judicial Center; aside from building entry security staffed by Colorado Staff Patrol, Judicial Department security is currently addressed by 1.0 FTE and funded by the courthouse security grants program.

**OCPO STAFF AND OPERATING:** The bill adds \$409,873 General Fund and 1.5 FTE for staff and operating adjustments for the Office of the Child Protection Ombudsman that include: \$135,604 General Fund and 0.5 FTE for community engagement and outreach initiatives; one-year funding of \$113,026 General Fund for human resources support services; \$103,052 General Fund and 1.0 FTE for an additional client services analyst; \$48,191 General Fund for contract investigator services; and an operating restoration of \$10,000 General Fund.

**ORPC STAFF AND OPERATING:** The bill adds \$404,623 General Fund and 3.0 FTE for staff and operating adjustments for the Office of the Respondent Parents' Counsel that include: \$180,866 General Fund and 1.0 FTE for a policy and legislative staff attorney; \$104,126 General Fund and 1.0 FTE for a paralegal; \$97,632 General Fund and 1.0 FTE for an administrative specialist; and \$21,999 General Fund for increased IT operating costs.

**OADC STAFF AND OPERATING:** The bill adds a net increase of \$395,768 General Fund and 15.3 FTE for staff and operating adjustments for the Office of Alternate Defense Counsel that include: \$185,906 General Fund and 0.9 FTE for a holistic defense coordinator; \$135,421 General Fund and 0.9 FTE for an equity, diversity, and inclusion and human resources coordinator; \$74,441 General Fund and 0.9 FTE for an appointment specialist; a budget neutral adjustment totaling \$1.3 million General Fund and 9.0 FTE to establish an in-house post-conviction staff attorney unit; a budget neutral adjustment totaling \$202,000 General Fund and 1.8 FTE for two additional attorney fellowships; a budget neutral adjustment totaling \$196,000 General Fund and 1.8 FTE for two social worker fellowships; and a budget neutral operating adjustment totaling \$84,000 General Fund.

**CJD STAFF AND OPERATING:** The bill adds \$389,073 General Fund and 4.0 FTE for staff and operating adjustments for the Commission on Judicial Discipline that include: \$339,073 General Fund and 4.0 FTE for administrative support staff; \$25,000 General Fund for information technology services; and a one-time appropriation of \$25,000 General Fund for rule revision consultation.

**IEC OPERATING:** The bill adds a one-time appropriation of \$50,000 General Fund for a website upgrade for the Independent Ethics Commission.

**OCR STAFF AND OPERATING:** The bill adds a net increase of \$7,954 total funds, including a net decrease of \$343,861 General Fund, and 2.1 FTE for staff and operating adjustments for the Office of the Child's Representative that include: \$180,866 General Fund and 1.0 FTE for an equity, diversity, and inclusion staff attorney; \$109,291 General Fund and 1.1 FTE for administrative staff adjustments; \$80,000 reappropriated funds from federal Title IV-E funds transferred from the Department of Human Services for a training increase; and a net decrease of \$362,203 total funds, including a decrease of \$634,018 General Fund and an increase of \$271,815 reappropriated funds from the same source for a court-appointed counsel caseload adjustment.

**ANNUALIZE PRIOR YEAR LEGIS/BUDGET ACTIONS:** The bill includes a net decrease of \$3.8 million total funds, including a decrease of \$272,954 General Fund, to reflect the FY 2023-24 impact of bills passed and budget actions taken in previous sessions and summarized in the following table.

ANNUALIZE PRIOR YEAR LEGISLATION AND BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OSPD FY23 paralegal staff	\$2,078,079	\$2,078,079	\$0	\$0	\$0	40.3
OSPD FY23 public defense in digital age	1,411,389	1,411,389	0	0	0	2.2
C&P FY23 CTCF	1,250,000	1,250,000	0	0	0	0.0
SB22-099 Sealing Crim Records	558,824	558,824	0	0	0	3.4
C&P FY23 IT staff	529,123	29,123	500,000	0	0	1.4
SB22-055 Alc Monitor for Impaired	459,228	0	459,228	0	0	0.8
SB18-200 PERA unfunded liability	405,070	365,370	39,595	105	0	0.0
HB20-1026 Create 23rd Jud Dist	200,000	200,000	0	0	0	0.0
HB21-1214 Record Seal Collateral	71,066	71,066	0	0	0	0.0
C&P FY23 tech admin true-ups	31,821	31,821	0	0	0	0.5
SB22-043 Restitution Svcs for Victim	26,406	0	26,406	0	0	0.4
C&P FY23 HR&FSD staff	16,555	16,555	0	0	0	0.8
OCR FY23 staff attorney	6,699	0	0	6,699	0	0.0
ORPC FY23 EDI specialist	4,888	4,888	0	0	0	0.1
OADC FY23 IS Director	3,739	3,739	0	0	0	0.1
C&P FY23 Comm card	3,629	3,629	0	0	0	0.1
C&P FY23 Bridges Program	1,462	1,462	0	0	0	0.1
OADC FY23 staff acct	1,242	1,242	0	0	0	0.1
ORPC FY23 social work outreach coord	498	498	0	0	0	0.1
C&P FY23 child support enforce funding	0	(618,772)	0	618,772	0	0.0
SB22-196 Health Needs Persons CJ Sys	(4,000,000)	0	(4,000,000)	0	0	0.0
C&P FY23 Courthouse infrastructure	(3,377,086)	(3,377,086)	0	0	0	0.0
C&P FY23 Cash fund spending authority	(775,000)	0	(775,000)	0	0	0.0
SB22-201 Comm on Jud Discipline	(430,800)	(430,800)	0	0	0	0.0
C&P FY23 Courthouse security	(400,000)	(400,000)	0	0	0	0.0
C&P FY23 Language access rate adjust	(396,000)	(396,000)	0	0	0	0.0
C&P FY23 Faithful Implem HB21-1280	(290,391)	(290,391)	0	0	0	(2.2)
C&P FY23 ADA IT compliance	(250,000)	0	(250,000)	0	0	0.0
C&P FY23 Third bond hearing office	(165,331)	(165,331)	0	0	0	(1.5)
OSPD FY23 Interpreter rate increase	(122,793)	(122,793)	0	0	0	0.0
OCPO FY23 Client services analyst	(72,346)	(72,346)	0	0	0	0.0
OCPO FY23 HR support	(71,045)	(71,045)	0	0	0	0.0
HB22-1091 Online Avail of Jud	(70,000)	(70,000)	0	0	0	0.0
OSPD FY23 Discovery clerks	(45,730)	(45,730)	0	0	0	1.2
OPG FY23 OPG staff	(43,400)	0	(37,200)	(6,200)	0	0.0
OSPD FY23 Third bond hearing office	(42,359)	(42,359)	0	0	0	(0.2)

ANNUALIZE PRIOR YEAR LEGISLATION AND BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OCR FY23 IT operating	(40,000)	(40,000)	0	0	0	0.0
ORPC FY23 IT costs	(37,811)	(37,811)	0	0	0	0.0
C&P FY23 Grant admin cash-fund progs	(34,748)	0	(34,748)	0	0	(0.3)
C&P FY23 IT infrastructure	(25,964)	0	(25,964)	0	0	0.0
ORPC FY23 Admin specialist supp	(25,021)	(25,021)	0	0	0	(0.3)
HB22-1326 Fentanyl Account & Prev	(16,987)	(16,987)	0	0	0	0.1
HB 22-1240 Mandatory Reporters	(13,500)	(13,500)	0	0	0	0.0
OADC FY23 GC&I Fellowships	(12,400)	(12,400)	0	0	0	0.2
OCPO FY23 Office infrastructure	(9,300)	(9,300)	0	0	0	0.0
SB21-271 Misdemeanor Reform	(8,995)	(8,995)	0	0	0	0.4
HB22-1375 Child Res Trtmt	(8,000)	(8,000)	0	0	0	0.0
SB22-018 Expand Court Reminder	(6,894)	(6,894)	0	0	0	0.0
OADC FY23 CAS	(6,200)	(6,200)	0	0	0	0.1
C&P FY23 Language access	(3,355)	(3,355)	0	0	0	0.3
HB22-1257 Crim & Juv Justice	(2,737)	(2,737)	0	0	0	0.0
C&P FY23 Court services trng staff	(2,255)	(2,255)	0	0	0	0.2
IEC FY23 IEC staff	(2,128)	(2,128)	0	0	0	0.0
OCPO FY23 Pub info coord	(2,063)	(2,063)	0	0	0	0.0
C&P FY23 Reporter of decisions	(340)	(340)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$3,751,261)</b>	<b>(\$272,954)</b>	<b>(\$4,097,683)</b>	<b>\$619,376</b>	<b>\$0</b>	<b>48.4</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$917,728,394	\$669,766,534	\$185,322,748	\$58,214,112	\$4,425,000	5,175.7
Long Bill supplemental	290,391	909,163	0	(618,772)	0	2.2
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$918,018,785</b>	<b>\$670,675,697</b>	<b>\$185,322,748</b>	<b>\$57,595,340</b>	<b>\$4,425,000</b>	<b>5,177.9</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Supreme Court and Court of Appeals	\$3,888,692	\$858,746	\$3,029,946	\$0	\$0	10.0
Courts Administration	22,067,690	19,324,915	2,582,274	160,501	0	42.2
Trial Courts	10,735,019	10,806,907	(50,000)	(21,888)	0	16.7
Probation and Related Services	3,734,786	4,344,780	405,939	(1,015,933)	0	1.3
Office of State Public Defender	25,553,791	25,553,791	0	0	0	48.2
Office of Alternate Defense Counsel	6,874,579	6,874,579	0	0	0	15.8
Office of the Child's Representative	4,544,866	4,125,363	0	419,503	0	2.1
Office of the Respondent Parents' Counsel	5,261,358	5,227,913	0	33,445	0	2.9
Office of the Child Protection Ombudsman	476,049	476,049	0	0	0	1.5
Independent Ethics Commission	78,929	78,929	0	0	0	0.0
Office of Public Guardianship	183,802	0	185,219	(1,417)	0	0.0
Commission on Judicial Discipline	358,752	358,752	0	0	0	4.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,001,777,098</b>	<b>\$748,706,421</b>	<b>\$191,476,126</b>	<b>\$57,169,551</b>	<b>\$4,425,000</b>	<b>5,322.6</b>
\$ Change from prior year	\$83,758,313	\$78,030,724	\$6,153,378	(\$425,789)	\$0	144.7
% Change from prior year	9.1%	11.6%	3.3%	(0.7%)	n/a	2.8%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**SUPREME COURT AND COURT OF APPEALS:** This section provides funding for the Colorado Supreme Court and the Colorado Court of Appeals. Sources of cash funds include attorney registration fees, appellate court filing fees, and various fees and cost recoveries. Reappropriated funds are transferred from the Department of Law.



SUPREME COURT AND COURT OF APPEALS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$28,527,006</b>	<b>\$16,737,724</b>	<b>\$11,716,385</b>	<b>\$72,897</b>	<b>\$0</b>	<b>218.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Technical adjustments	\$3,083,832	\$0	\$3,083,832	\$0	\$0	10.0
Annualize prior year legis/budget actions	858,746	858,746	0	0	0	0.0
Centrally appropriated line items	(53,886)	0	(53,886)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$32,415,698</b>	<b>\$17,596,470</b>	<b>\$14,746,331</b>	<b>\$72,897</b>	<b>\$0</b>	<b>228.3</b>
\$ Change from prior year	\$3,888,692	\$858,746	\$3,029,946	\$0	\$0	10.0
% Change from prior year	13.6%	5.1%	25.9%	0.0%	n/a	4.6%

**COURTS ADMINISTRATION:** The Justices of the Supreme Court appoint a State Court Administrator to oversee the daily administration of the Department and provide technical and administrative support to the courts and probation. Courts Administration is comprised of four subsections: (1) *Administration and Technology*: This subsection provides funding for the State Court Administrator's Office central administrative functions (human resources, accounting and budget) and information technology systems. (2) *Central Appropriations*: This subsection includes various centrally appropriated line items. (3) *Centrally-administered Programs*: This subsection includes funding for special programs and distributions that are administered by the Office of the State Court Administrator for the benefit of the courts and probation. (4) *Ralph L. Carr Colorado Judicial Center*: This subsection includes appropriations related to the operations of the Ralph L. Carr Colorado Judicial Center.

COURTS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$265,075,470	\$142,087,972	\$108,190,531	\$14,796,967	\$0	523.8
Long Bill supplemental	93,835	93,835	0	0	0	0.2
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$265,169,305</b>	<b>\$142,181,807</b>	<b>\$108,190,531</b>	<b>\$14,796,967</b>	<b>\$0</b>	<b>524.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$32,239,055	\$26,503,810	\$5,735,245	\$0	\$0	0.0
Judicial staff	3,712,644	2,776,172	504,809	431,663	0	35.0
Judicial operating	3,195,024	2,270,024	925,000	0	0	0.0
Judicial security	931,663	931,663	0	0	0	2.0
Contractor rate increases	791,997	791,997	0	0	0	0.0
Judicial 48-hour bond hearings	556,468	556,468	0	0	0	2.0
Technical adjustments	69,042	472,049	(131,845)	(271,162)	0	0.0
Annualize prior year legis/budget actions	(19,428,203)	(14,977,268)	(4,450,935)	0	0	3.2
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$287,236,995</b>	<b>\$161,506,722</b>	<b>\$110,772,805</b>	<b>\$14,957,468</b>	<b>\$0</b>	<b>566.2</b>
\$ Change from prior year	\$22,067,690	\$19,324,915	\$2,582,274	\$160,501	\$0	42.2
% Change from prior year	8.3%	13.6%	2.4%	1.1%	n/a	8.1%

**TRIAL COURTS:** This section provides funding to support the operations of the State trial courts, which include district courts in 22 judicial districts, water courts, and county courts; and includes funding for the Colorado District Attorneys' Counsel's ACTION case management system and the statewide discovery sharing system. Cash fund sources include the Judicial Stabilization Cash Fund and various fees and cost recoveries. Reappropriated funds primarily reflect transfers from the Department of Human Services of federal child support enforcement funds.

TRIAL COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$201,411,519	\$164,250,129	\$33,286,390	\$2,250,000	\$1,625,000	1,970.9
Long Bill supplemental	196,556	815,328	0	(618,772)	0	2.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$201,608,075</b>	<b>\$165,065,457</b>	<b>\$33,286,390</b>	<b>\$1,631,228</b>	<b>\$1,625,000</b>	<b>1,972.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year legis/budget actions	\$7,558,669	\$6,939,897	\$0	\$618,772	\$0	0.0
Judicial 48-hour bond hearings	1,674,232	1,674,232	0	0	0	16.7
Contractor rate increases	1,401,450	1,401,450	0	0	0	0.0
Judicial operating	150,668	791,328	0	(640,660)	0	0.0
Judicial staff	(50,000)	0	(50,000)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$212,343,094</b>	<b>\$175,872,364</b>	<b>\$33,236,390</b>	<b>\$1,609,340</b>	<b>\$1,625,000</b>	<b>1,989.6</b>
\$ Change from prior year	\$10,735,019	\$10,806,907	(\$50,000)	(\$21,888)	\$0	16.7
% Change from prior year	5.3%	6.5%	(0.2%)	(1.3%)	0.0%	0.8%

**PROBATION AND RELATED SERVICES:** This section includes funding for probation services. Cash fund sources include various fees and surcharges paid by probationers and the Marijuana Tax Cash Fund. Reappropriated fund sources include: the Correctional Treatment Cash Fund, a transfer from the Department of Human Services for youth involved in the criminal justice system (S.B. 91-094 programs), and a transfer for persistent drunk driver programs.

PROBATION AND RELATED SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$172,116,201</b>	<b>\$105,802,779</b>	<b>\$30,325,766</b>	<b>\$33,187,656</b>	<b>\$2,800,000</b>	<b>1,309.7</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year legis/budget actions	\$4,733,478	\$4,344,780	\$388,698	\$0	\$0	1.3
Judicial operating	(764,918)	0	251,015	(1,015,933)	0	0.0
Centrally appropriated line items	(233,774)	0	(233,774)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$175,850,987</b>	<b>\$110,147,559</b>	<b>\$30,731,705</b>	<b>\$32,171,723</b>	<b>\$2,800,000</b>	<b>1,311.0</b>
\$ Change from prior year	\$3,734,786	\$4,344,780	\$405,939	(\$1,015,933)	\$0	1.3
% Change from prior year	2.2%	4.1%	1.3%	(3.1%)	0.0%	0.1%

**OFFICE OF STATE PUBLIC DEFENDER:** The Office of State Public Defender (OSPD) is an independent agency that provides legal representation for indigent defendants who face the possibility of incarceration. The OSPD is comprised of a central administrative office, an appellate office, and 21 regional trial offices.

OFFICE OF STATE PUBLIC DEFENDER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$130,018,903</b>	<b>\$129,863,903</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1,050.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$20,510,884	\$20,510,884	\$0	\$0	\$0	0.0
Annualize prior year legis/budget actions	3,278,586	3,278,586	0	0	0	43.5
OSPD staff and operating	1,069,944	1,069,944	0	0	0	4.1
Contractor rate increases	490,854	490,854	0	0	0	0.0
Judicial 48-hour bond hearings	203,523	203,523	0	0	0	0.6
<b>TOTAL FY 2023-24 LONG BILL</b>	<b>\$155,572,694</b>	<b>\$155,417,694</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1,098.7</b>

OFFICE OF STATE PUBLIC DEFENDER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>APPROPRIATION</b>						
\$ Change from prior year	\$25,553,791	\$25,553,791	\$0	\$0	\$0	48.2
% Change from prior year	19.7%	19.7%	0.0%	n/a	n/a	4.6%

**OFFICE OF ALTERNATE DEFENSE COUNSEL:** The Office of Alternate Defense Counsel (OADC) is an independent agency that provides legal representation for indigent defendants in criminal and juvenile delinquency cases in which the Office of State Public Defender is precluded due to a conflict of interest. The OADC provides legal representation by contracting with licensed attorneys and investigators.

OFFICE OF ALTERNATE DEFENSE COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$50,565,653</b>	<b>\$50,485,653</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>20.5</b>
<b>CHANGES FROM FY 2022-23 APPROPRIATION</b>						
Contractor rate increases	\$6,167,256	\$6,167,256	\$0	\$0	\$0	0.0
OADC staff and operating	395,768	395,768	0	0	0	15.3
Centrally appropriated line items	325,174	325,174	0	0	0	0.0
Annualize prior year legis/budget actions	(13,619)	(13,619)	0	0	0	0.5
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$57,440,232</b>	<b>\$57,360,232</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>36.3</b>
\$ Change from prior year	\$6,874,579	\$6,874,579	\$0	\$0	\$0	15.8
% Change from prior year	13.6%	13.6%	0.0%	n/a	n/a	77.1%

**OFFICE OF THE CHILD'S REPRESENTATIVE:** The Office of the Child's Representative is an independent agency responsible for the provision of uniform, high-quality legal representation and non-legal advocacy to children involved in judicial proceedings. This includes representing children involved in the court system due to abuse or neglect, delinquency, truancy, high conflict divorce, alcohol or drug abuse, mental health issues, and probate matters.

OFFICE OF THE CHILD'S REPRESENTATIVE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$33,932,639</b>	<b>\$31,838,309</b>	<b>\$0</b>	<b>\$2,094,330</b>	<b>\$0</b>	<b>35.9</b>
<b>CHANGES FROM FY 2022-23 APPROPRIATION</b>						
Contractor rate increases	\$4,135,857	\$4,119,766	\$0	\$16,091	\$0	0.0
Centrally appropriated line items	434,356	389,458	0	44,898	0	0.0
OCR staff and operating	7,954	(343,861)	0	351,815	0	2.1
Annualize prior year legis/budget actions	(33,301)	(40,000)	0	6,699	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$38,477,505</b>	<b>\$35,963,672</b>	<b>\$0</b>	<b>\$2,513,833</b>	<b>\$0</b>	<b>38.0</b>
\$ Change from prior year	\$4,544,866	\$4,125,363	\$0	\$419,503	\$0	2.1
% Change from prior year	13.4%	13.0%	n/a	20.0%	n/a	5.8%

**OFFICE OF THE RESPONDENT PARENTS' COUNSEL:** The Office of the Respondent Parents' Counsel is an independent agency responsible for the provision of legal representation for indigent respondent parents involved in dependency and neglect proceedings who are in danger of losing their parental rights.

OFFICE OF THE RESPONDENT PARENTS' COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$31,249,697</b>	<b>\$25,588,245</b>	<b>\$48,000</b>	<b>\$5,613,452</b>	<b>\$0</b>	<b>16.1</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Contractor rate increases	\$4,753,633	\$4,738,977	\$0	\$14,656	\$0	0.0
ORPC staff and operating	404,623	404,623	0	0	0	3.0
Centrally appropriated line items	160,548	141,759	0	18,789	0	0.0
Annualize prior year legis/budget actions	(57,446)	(57,446)	0	0	0	(0.1)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$36,511,055</b>	<b>\$30,816,158</b>	<b>\$48,000</b>	<b>\$5,646,897</b>	<b>\$0</b>	<b>19.0</b>
\$ Change from prior year	\$5,261,358	\$5,227,913	\$0	\$33,445	\$0	2.9
% Change from prior year	16.8%	20.4%	n/a	0.6%	n/a	18.0%

**OFFICE OF THE CHILD PROTECTION OMBUDSMAN:** The Office of the Child Protection Ombudsman serves as an independent and neutral organization to investigate complaints and grievances about child protection services, make recommendations for system improvements, and serve as a resource for persons involved in the child welfare system.

OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,694,803</b>	<b>\$1,694,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>10.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
OCPO staff and operating	\$409,873	\$409,873	\$0	\$0	\$0	1.5
Centrally appropriated line items	240,878	240,878	0	0	0	0.0
Annualize prior year legis/budget actions	(174,702)	(174,702)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$2,170,852</b>	<b>\$2,170,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>12.0</b>
\$ Change from prior year	\$476,049	\$476,049	\$0	\$0	\$0	1.5
% Change from prior year	28.1%	28.1%	n/a	n/a	n/a	14.3%

**INDEPENDENT ETHICS COMMISSION:** The Independent Ethics Commission is an independent agency that provides advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, or government employees.

INDEPENDENT ETHICS COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$273,579</b>	<b>\$273,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
IEC operating	\$50,000	\$50,000	\$0	\$0	\$0	0.0
Centrally appropriated line items	30,796	30,796	0	0	0	0.0
Annualize prior year legis/budget actions	(1,867)	(1,867)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$352,508</b>	<b>\$352,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>
\$ Change from prior year	\$78,929	\$78,929	\$0	\$0	\$0	0.0
% Change from prior year	28.9%	28.9%	n/a	n/a	n/a	0.0%

**OFFICE OF PUBLIC GUARDIANSHIP:** The Office of Public Guardianship is an independent agency, established by H.B. 17-1087, that was created to provide legal guardianship services for incapacitated and indigent adults who have no other guardianship prospects.

OFFICE OF PUBLIC GUARDIANSHIP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,719,486</b>	<b>\$0</b>	<b>\$1,520,676</b>	<b>\$198,810</b>	<b>\$0</b>	<b>14.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$225,343	\$0	\$220,665	\$4,678	\$0	0.0
Annualize prior year legis/budget actions	(41,541)	0	(35,446)	(6,095)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,903,288</b>	<b>\$0</b>	<b>\$1,705,895</b>	<b>\$197,393</b>	<b>\$0</b>	<b>14.0</b>
\$ Change from prior year	\$183,802	\$0	\$185,219	(\$1,417)	\$0	0.0
% Change from prior year	10.7%	n/a	12.2%	(0.7%)	n/a	0.0%

**COMMISSION ON JUDICIAL DISCIPLINE:** The Commission on Judicial Discipline is established in Section 23 of Article VI of the Colorado Constitution. Senate Bill 22-201 established the Office of Judicial Discipline as an independent agency, to support the constitutional purpose of the Commission.

COMMISSION ON JUDICIAL DISCIPLINE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,143,438</b>	<b>\$1,143,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$399,740	\$399,740	\$0	\$0	\$0	0.0
CJD staff and operating	389,073	389,073	0	0	0	4.0
Annualize prior year legis/budget actions	(430,061)	(430,061)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,502,190</b>	<b>\$1,502,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>8.0</b>
\$ Change from prior year	\$358,752	\$358,752	\$0	\$0	\$0	4.0
% Change from prior year	31.4%	31.4%	n/a	n/a	n/a	100.0%

# DEPARTMENT OF LABOR AND EMPLOYMENT

**Description:** The Department of Labor and Employment (Department) is responsible for providing services to employers and job seekers, and enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, and consumer protection. The Department is comprised of the following major organizational units:

- Executive Director's Office
- Division of Unemployment Insurance
- Division of Employment and Training
- Division of Labor Standards and Statistics
- Division of Oil and Public Safety
- Division of Workers' Compensation
- Division of Vocational Rehabilitation and Independent Living Services
- Division of Family and Medical Leave Insurance

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$335,385,251</b>	<b>\$31,508,365</b>	<b>\$111,762,752</b>	<b>\$7,107,350</b>	<b>\$185,006,784</b>	<b>1,344.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
FAMLI Informational adjustment	\$38,757,707	\$0	\$38,757,707	\$0	\$0	346.0
Centrally appropriated line items	29,942,874	4,921,081	15,976,512	53,772	8,991,509	0.0
DVR Informational adjustment	16,801,827	0	0	16,801,827	0	0.0
Impacts driven by other agencies	2,944,808	706,816	1,309,320	26,326	902,346	1.0
Unemployment insurance fraud prevention	2,241,734	0	2,241,734	0	0	12.0
Annualize prior year budget actions	1,661,533	253,996	824,741	16,577	566,219	0.0
Indirect cost assessment	518,837	0	(12,100)	232,611	298,326	0.0
Business enterprise program funds	271,000	0	271,000	0	0	0.0
Disability employment first	270,508	270,508	0	0	0	1.8
Community provider rate	192,356	192,356	0	0	0	0.0
Amusement rides and devices program staffing	159,197	159,197	0	0	0	2.0
Wage theft enforcement update	151,359	0	151,359	0	0	1.0
Appropriation to immigration legal defense fund	0	0	0	0	0	0.0
Annualize prior year legislation	(25,242,908)	(6,157,908)	(19,085,000)	0	0	(2.6)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$404,056,083</b>	<b>\$31,854,411</b>	<b>\$152,198,025</b>	<b>\$24,238,463</b>	<b>\$195,765,184</b>	<b>1,705.2</b>
\$ Change from prior year	\$68,670,832	\$346,046	\$40,435,273	\$17,131,113	\$10,758,400	361.2
% Change from prior year	20.5%	1.1%	36.2%	241.0%	5.8%	26.9%

## DESCRIPTION OF INCREMENTAL CHANGES

**FAMLI INFORMATIONAL ADJUSTMENT:** The bill includes an informational increase of \$38.8 million cash funds and 346.0 FTE to the Family and Medical Leave Insurance (FAMLI) Program. This amount is informational as the FAMLI fund is continuously appropriated to the Department for the purposes of administering the program. This amount represents the number of staff necessary to ensure the program operates within compliance of statutory requirements.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Payments to OIT	\$11,823,354	\$2,813,948	\$5,330,767	\$105,606	\$3,573,033	0.0
Health, life, and dental	8,833,006	1,084,019	5,669,311	(50,482)	2,130,158	0.0
Salary survey	7,428,410	578,352	3,342,269	30,877	3,476,912	0.0
AED	1,590,451	179,057	1,104,098	(7,670)	314,966	0.0
SAED	1,590,451	179,057	1,104,098	(7,670)	314,966	0.0
Legal services	598,319	(4,449)	266,996	0	335,772	0.0
Leased space	493,347	74,944	418,403	0	0	0.0
Short-term disability	38,272	5,041	30,241	(309)	3,299	0.0
Capitol complex leased space	886	82	333	11	460	0.0
PERA Direct Distribution	(1,706,395)	25,182	(689,523)	(15,005)	(1,027,049)	0.0
ALJ services	(533,819)	(1,471)	(528,400)	0	(3,948)	0.0
CORE adjustment	(90,449)	(547)	(25,443)	(71)	(64,388)	0.0
Risk management and property adjustment	(66,996)	(7,535)	(28,959)	(941)	(29,561)	0.0
Workers' compensation	(40,897)	(4,599)	(17,679)	(574)	(18,045)	0.0
Shift differential	(15,066)	0	0	0	(15,066)	0.0
<b>TOTAL</b>	<b>\$29,942,874</b>	<b>\$4,921,081</b>	<b>\$15,976,512</b>	<b>\$53,772</b>	<b>\$8,991,509</b>	<b>0.0</b>

**DVR INFORMATIONAL ADJUSTMENT:** The bill includes an informational increase of \$16.8 million total funds to two line items in the Division of Vocational Rehabilitation (DVR). These adjustments come from reappropriated and federal funding sources and are identified for informational purposes.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net increase of \$2,944,808 total funds for adjustments associated with budgetary actions in other departments.

**UNEMPLOYMENT INSURANCE FRAUD PREVENTION:** The bill includes an increase of \$2.2 million cash funds from the Unemployment Revenue Fund to continue to fund anti-fraud technology and 12.0 FTE in the Unemployment Insurance Division at the levels established under federal pandemic funding.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-121 CDLE Supplemental	\$1,862,562	\$455,024	\$824,742	\$16,577	\$566,219	0.0
FY 22-23 Skills based hiring	(201,028)	(201,028)	0	0	0	0.0
FY 22-23 Salary survey	(1)	0	(1)	0	0	0.0
<b>TOTAL</b>	<b>\$1,661,533</b>	<b>\$253,996</b>	<b>\$824,741</b>	<b>\$16,577</b>	<b>\$566,219</b>	<b>0.0</b>

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in the Department's indirect cost assessment.

**BUSINESS ENTERPRISE PROGRAM FUNDS:** The bill includes an increase of \$271,000 cash funds from the Business Enterprise Program Cash Fund to allow for increased expenditures in the Business Enterprise Program.

**DISABILITY EMPLOYMENT FIRST:** The bill includes an increase of \$270,508 General Fund and 1.8 FTE to expand disability employment first philosophy, policy and practice across relevant state government agencies, work with the Employment First Advisory Partnership, and communicate disability employment first philosophy to the public.

**COMMUNITY PROVIDER RATE:** The bill includes an increase of \$192,356 General Fund for the 3.0 percent community provider rate increase for independent living centers.

**AMUSEMENT RIDES AND DEVICES PROGRAM STAFFING:** The bill includes an increase of \$159,187 General Fund for an additional 2.0 FTE to allow for sufficient oversight of critical safety components within the Amusement Rides and Devices Program.

**WAGE THEFT ENFORCEMENT UPDATE:** The bill includes an increase of \$151,359 cash funds from the Wage Theft Enforcement Fund for 1.0 FTE for an additional compliance investigator as well as resources for translation and interpretation services during the wage theft claims process.

**APPROPRIATION TO IMMIGRATION LEGAL DEFENSE FUND:** The bill includes a net zero adjustment that increases General Fund appropriations to the Immigration Legal Defense Fund by \$250,000.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-230 Collective bargaining counties	\$140,236	\$140,236	\$0	\$0	\$0	0.8
SB 22-161 Wage theft employee misclassification	57,776	57,776	0	0	0	1.1
SB 22-097 Whistleblower protection	214	214	0	0	0	0.5
HB 22-1394 Fund just transition	(17,555,000)	0	(17,555,000)	0	0	0.0
SB 22-140 Expansion of experiential learning opportunities	(6,100,000)	(6,100,000)	0	0	0	(5.1)
SB 21-251 GF loan FAMLI	(1,530,000)	0	(1,530,000)	0	0	0.0
SB 22-210 License supplemental health staff agencies	(238,223)	(238,223)	0	0	0	0.3
HB 22-1308 Agricultural workforce	(17,911)	(17,911)	0	0	0	(0.2)
<b>TOTAL</b>	<b>(\$25,242,908)</b>	<b>(\$6,157,908)</b>	<b>(\$19,085,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(2.6)</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$335,385,251</b>	<b>\$31,508,365</b>	<b>\$111,762,752</b>	<b>\$7,107,350</b>	<b>\$185,006,784</b>	<b>1,344.0</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director's Office	\$28,947,367	\$2,657,933	\$16,787,955	\$305,389	\$9,196,090	(2.2)
Division of Unemployment Insurance	3,480,945	0	2,660,340	0	820,605	12.0
Division of Employment and Training	(19,968,717)	(3,116,934)	(17,118,427)	23,897	242,747	(1.9)
Division of Labor Standards and Statistics	327,638	(54,233)	310,113	0	71,758	3.5
Division of Oil and Public Safety	468,700	165,462	303,238	0	0	2.0
Division of Workers' Compensation	(33,409)	0	(33,409)	0	0	0.0
Division of Vocational Rehabilitation and Independent Living Services	18,193,845	693,818	271,000	16,801,827	427,200	1.8
Division of Family and Medical Leave Insurance	37,254,463	0	37,254,463	0	0	346.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$404,056,083</b>	<b>\$31,854,411</b>	<b>\$152,198,025</b>	<b>\$24,238,463</b>	<b>\$195,765,184</b>	<b>1,705.2</b>
\$ Change from prior year	\$68,670,832	\$346,046	\$40,435,273	\$17,131,113	\$10,758,400	361.2
% Change from prior year	20.5%	1.1%	36.2%	241.0%	5.8%	26.9%



## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** The Executive Director's Office provides common services to all divisions including employee health, life, and dental insurance, workers' compensation insurance, and employee shift differential. Support services are also located in the Executive Director's Office.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$81,429,052</b>	<b>\$11,782,443</b>	<b>\$33,795,295</b>	<b>\$1,109,522</b>	<b>\$34,741,792</b>	<b>123.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$26,427,058	\$4,499,671	\$14,468,313	\$29,875	\$7,429,199	0.0
Impacts driven by other agencies	2,944,808	706,816	1,309,320	26,326	902,346	1.0
Annualize prior year budget actions	1,862,562	455,024	824,742	16,577	566,219	0.0
Indirect cost assessment	518,837	0	(12,100)	232,611	298,326	0.0
Unemployment insurance fraud prevention	197,680	0	197,680	0	0	0.0
Appropriation to immigration legal defense fund	0	0	0	0	0	0.0
Annualize prior year legislation	(3,003,578)	(3,003,578)	0	0	0	(3.2)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$110,376,419</b>	<b>\$14,440,376</b>	<b>\$50,583,250</b>	<b>\$1,414,911</b>	<b>\$43,937,882</b>	<b>121.7</b>
\$ Change from prior year	\$28,947,367	\$2,657,933	\$16,787,955	\$305,389	\$9,196,090	(2.2)
% Change from prior year	35.5%	22.6%	49.7%	27.5%	26.5%	(1.8%)

**DIVISION OF UNEMPLOYMENT INSURANCE:** The Department is responsible for administering Colorado's Unemployment Insurance Programs (UI Programs). UI Programs provide temporary benefits to individuals who have lost their job through no fault of their own. Program responsibilities include general administration, tax collection from employers, benefits payments, employer audits, call center operation, claimant appeals, and quality control measures.

DIVISION OF UNEMPLOYMENT INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$73,046,105</b>	<b>\$0</b>	<b>\$13,168,203</b>	<b>\$0</b>	<b>\$59,877,902</b>	<b>484.7</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Unemployment insurance fraud prevention	\$2,044,054	\$0	\$2,044,054	\$0	\$0	12.0
Centrally appropriated line items	1,436,891	0	616,286	0	820,605	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$76,527,050</b>	<b>\$0</b>	<b>\$15,828,543</b>	<b>\$0</b>	<b>\$60,698,507</b>	<b>496.7</b>
\$ Change from prior year	\$3,480,945	\$0	\$2,660,340	\$0	\$820,605	12.0
% Change from prior year	4.8%	n/a	20.2%	n/a	1.4%	2.5%

**DIVISION OF EMPLOYMENT AND TRAINING:** The Division of Employment and Training provides services to businesses and potential employees to increase labor participation in the state. State and county run one-stop centers offer job search assistance, additional job training, and classes to improve interview and resume skills to job seekers. Services are free to job seekers and employers, with the goal of matching qualified job seekers with employers. This section also includes the state Workforce Development Council and various state-supported employment and training programs.

DIVISION OF EMPLOYMENT AND TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$81,302,225</b>	<b>\$5,148,636</b>	<b>\$31,373,034</b>	<b>\$776,691</b>	<b>\$44,003,864</b>	<b>216.1</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$765,449	\$62,232	\$436,573	\$23,897	\$242,747	0.0
Annualize prior year legislation	(20,533,138)	(2,978,138)	(17,555,000)	0	0	(1.9)
Annualize prior year budget actions	(201,028)	(201,028)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$61,333,508</b>	<b>\$2,031,702</b>	<b>\$14,254,607</b>	<b>\$800,588</b>	<b>\$44,246,611</b>	<b>214.2</b>
\$ Change from prior year	(\$19,968,717)	(\$3,116,934)	(\$17,118,427)	\$23,897	\$242,747	(1.9)
% Change from prior year	(24.6%)	(60.5%)	(54.6%)	3.1%	0.6%	(0.9%)

**DIVISION OF LABOR STANDARDS AND STATISTICS:** The Division of Labor Standards and Statistics administers Colorado employment and labor laws pertaining to wages paid, hours worked, minimum wage, labor standards, child labor, employment-related immigration laws, and working conditions. The Division of Labor also conducts all-union agreement elections, elections to certify or decertify collective bargaining agreements, certifications of all-union provisions in the building and construction trades industries, and investigates and mediates allegations of unfair labor practices. The Labor Market Information (LMI) section provides information on employment trends across the state, unemployment numbers, and job growth information.

DIVISION OF LABOR STANDARDS AND STATISTICS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$9,514,431</b>	<b>\$2,803,741</b>	<b>\$3,290,536</b>	<b>\$0</b>	<b>\$3,420,154</b>	<b>95.1</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$352,471	\$121,959	\$158,754	\$0	\$71,758	0.0
Wage theft enforcement update	151,359	0	151,359	0	0	1.0
Annualize prior year legislation	(176,192)	(176,192)	0	0	0	2.5
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$9,842,069</b>	<b>\$2,749,508</b>	<b>\$3,600,649</b>	<b>\$0</b>	<b>\$3,491,912</b>	<b>98.6</b>
\$ Change from prior year	\$327,638	(\$54,233)	\$310,113	\$0	\$71,758	3.5
% Change from prior year	3.4%	(1.9%)	9.4%	n/a	2.1%	3.7%

**DIVISION OF OIL AND PUBLIC SAFETY:** The Division of Oil and Public Safety is responsible for a variety of regulatory functions related to environmental protection, public safety, and consumer protection. This includes making and enforcing rules, regulations, and statutes that govern amusement rides, explosives, boilers, conveyances, fuel products (gas and compressed natural gas), petroleum storage tanks, and cleanup of petroleum spills.

DIVISION OF OIL AND PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$6,641,684</b>	<b>\$108,602</b>	<b>\$5,804,343</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>69.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$309,503	\$6,265	\$303,238	\$0	\$0	0.0
Amusement rides and devices program staffing	159,197	159,197	0	0	0	2.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$7,110,384</b>	<b>\$274,064</b>	<b>\$6,107,581</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>71.5</b>

DIVISION OF OIL AND PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$468,700	\$165,462	\$303,238	\$0	\$0	2.0
% Change from prior year	7.1%	152.4%	5.2%	0.0%	0.0%	2.9%

**DIVISION OF WORKERS' COMPENSATION:** The Division of Workers' Compensation works to ensure quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, with minimal litigation.

DIVISION OF WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$22,614,485</b>	<b>\$0</b>	<b>\$22,614,485</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	(\$33,409)	\$0	(\$33,409)	\$0	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$22,581,076</b>	<b>\$0</b>	<b>\$22,581,076</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
\$ Change from prior year	(\$33,409)	\$0	(\$33,409)	\$0	\$0	0.0
% Change from prior year	(0.1%)	n/a	(0.1%)	n/a	n/a	0.0%

**DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES:** The Division of Vocational Rehabilitation and Independent Living Services oversees vocational rehabilitation programs designed to enable individuals with any type of disability to participate in the work force. These programs include Vocational Rehabilitation Services, the School-to-Work Alliance Program, Vocational Rehabilitation Mental Health Services, and the Business Enterprise Program for People who are Blind. This section also includes state support for the nonprofit independent living centers, which support independence and self-advocacy for people with disabilities and provide related services.

DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$59,725,983</b>	<b>\$11,664,943</b>	<b>\$605,570</b>	<b>\$5,201,819</b>	<b>\$42,253,651</b>	<b>237.7</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
DVR Informational adjustment	\$16,801,827	\$0	\$0	\$16,801,827	\$0	0.0
Centrally appropriated line items	658,154	230,954	0	0	427,200	0.0
Business enterprise program funds	271,000	0	271,000	0	0	0.0
Disability employment first	270,508	270,508	0	0	0	1.8
Community provider rate	192,356	192,356	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$77,919,828</b>	<b>\$12,358,761</b>	<b>\$876,570</b>	<b>\$22,003,646</b>	<b>\$42,680,851</b>	<b>239.5</b>
\$ Change from prior year	\$18,193,845	\$693,818	\$271,000	\$16,801,827	\$427,200	1.8
% Change from prior year	30.5%	5.9%	44.8%	323.0%	1.0%	0.8%

**DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE:** The Division of Family and Medical Leave Insurance (FAMLI) provides paid family and medical leave insurance benefits to eligible employees. FAMLI's funding will be entirely cash funded from the collection of premium revenues beginning in January of state budget year 2022-23.

After the program has been collecting premium payments from employers and employees for one year, employees can begin receiving paid family and medical leave benefits.

DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,111,286</b>	<b>\$0</b>	<b>\$1,111,286</b>	<b>\$0</b>	<b>\$0</b>	<b>6.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
FAMLI Informational adjustment	\$38,757,707	\$0	\$38,757,707	\$0	\$0	346.0
Centrally appropriated line items	26,756	0	26,756	0	0	0.0
Annualize prior year legislation	(1,530,000)	0	(1,530,000)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$38,365,749</b>	<b>\$0</b>	<b>\$38,365,749</b>	<b>\$0</b>	<b>\$0</b>	<b>352.0</b>
\$ Change from prior year	\$37,254,463	\$0	\$37,254,463	\$0	\$0	346.0
% Change from prior year	3,352.4%	n/a	3,352.4%	n/a	n/a	5,766.7%

# DEPARTMENT OF LAW

**Description:** The Attorney General is one of five independently elected constitutional officers of the State, whose powers and duties are prescribed by the General Assembly. As the chief executive officer of the Department of Law, the Attorney General represents and defends the legal interests of the people of the State of Colorado and serves as the legal counsel and advisor to all state agencies. The Department works concurrently with Colorado's 22 district attorneys and with other local, state, and federal law enforcement authorities to carry out its criminal justice responsibilities and represent the State in criminal appeals. He also serves as the temporary 23<sup>rd</sup> District Attorney, until an election can select one for the new district. In addition, the Department investigates and prosecutes Medicaid provider fraud and patient abuse, as well as securities, insurance, and workers' compensation fraud. Finally, the Department has primary authority for enforcement of consumer protection laws, antitrust laws, and certain natural resource and environmental laws.

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$114,564,354</b>	<b>\$20,622,725</b>	<b>\$20,511,859</b>	<b>\$70,201,573</b>	<b>\$3,228,197</b>	<b>593.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$10,167,729	\$2,742,263	\$1,001,481	\$6,016,884	\$407,101	0.0
Costs for imminent special litigation	1,475,700	0	1,475,700	0	0	0.0
Indirect cost assessment	913,567	0	154,647	754,743	4,177	0.0
Annualize prior year budget actions	579,587	36,343	(278,613)	689,027	132,830	7.6
Organized retail crime prosecution	507,556	507,556	0	0	0	4.2
Representation of CDPHE	459,969	0	0	459,969	0	2.4
Impacts driven by other agencies	371,054	33,101	15,231	319,200	3,522	1.3
Administer negotiated payroll changes	308,333	0	0	308,333	0	3.0
False claims recovery reimbursements	300,000	0	300,000	0	0	0.0
IT asset maintenance	244,994	65,112	32,227	139,001	8,654	0.0
Federal interstate water staff	181,839	181,839	0	0	0	1.6
Admin section support staff	171,583	0	0	171,583	0	1.8
Patterns and practices staff	107,268	107,268	0	0	0	0.8
Fund source adjustment	0	(280,668)	344,324	(73,347)	9,691	(2.0)
Annualize prior year legislation	(272,826)	34,837	332,010	(639,673)	0	2.4
Refinance Safe2Tell MTCF to GF	(16,194)	202,218	(218,412)	0	0	(0.2)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$130,064,513</b>	<b>\$24,252,594</b>	<b>\$23,670,454</b>	<b>\$78,347,293</b>	<b>\$3,794,172</b>	<b>616.1</b>
\$ Change from prior year	\$15,500,159	\$3,629,869	\$3,158,595	\$8,145,720	\$565,975	22.9
% Change from prior year	13.5%	17.6%	15.4%	11.6%	17.5%	3.9%

## DESCRIPTION OF INCREMENTAL CHANGES

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Total compensation for attorneys	\$3,879,055	\$747,769	\$141,977	\$2,991,699	(\$2,390)	0.0
Salary survey	3,808,664	923,087	425,259	2,362,904	97,414	0.0
Health, life, and dental	989,327	355,332	195,820	360,478	77,697	0.0
Payments to OIT	800,693	228,214	101,155	439,431	31,893	0.0
Health, life, dental true-up	363,570	87,444	48,142	215,435	12,549	0.0
AED	299,848	94,653	51,569	131,883	21,743	0.0
SAED	299,848	94,653	51,569	131,883	21,743	0.0
Investigator targeted salary	296,478	72,790	72,100	12,012	139,576	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legal services	126,750	48,685	78,065	0	0	0.0
Risk management and property adjustment	25,947	18,121	(3,843)	7,780	3,889	0.0
Risk legal adjustment correction	22,252	5,913	2,928	12,625	786	0.0
Attorney registration and CLE	10,451	7,482	(5,938)	8,551	356	0.0
Short-term disability	2,967	1,612	816	22	517	0.0
ALJ services	76	0	76	0	0	0.0
PERA Direct Distribution	(736,961)	54,306	(150,351)	(640,916)	0	0.0
CORE adjustment	(10,867)	(1,286)	(2,464)	(7,157)	40	0.0
Workers' compensation	(10,369)	3,488	(5,399)	(9,746)	1,288	0.0
<b>TOTAL</b>	<b>\$10,167,729</b>	<b>\$2,742,263</b>	<b>\$1,001,481</b>	<b>\$6,016,884</b>	<b>\$407,101</b>	<b>0.0</b>

**COSTS FOR IMMINENT SPECIAL LITIGATION:** The bill includes \$1,475,700 cash funds spending authority from the Attorneys Fees and Costs Cash Fund to fund the anticipated costs of three trials related to the death of Elijah McClain. While cost estimates available now are limited, delaying action until those costs are more certain would result in the need for the Department to seek an emergency supplemental. The Attorneys Fees and Costs Cash Fund has sufficient balance and unanticipated or extraordinary litigation is one of its primary use-purposes.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in the department's indirect cost assessment.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments related to prior year budget actions, which are summarized in the following table:

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 LSSA reconciliation	\$552,345	\$0	\$0	\$552,345	\$0	6.9
FY 22-23 Medicaid fraud unit	123,301	30,825	0	0	92,476	0.7
FY 22-23 Salary survey	70,667	(126,279)	(5,223)	194,637	7,532	0.0
Carr building leased space	64,172	133,099	(66,546)	(35,376)	32,995	0.0
FY 22-23 POST course redevelopment	(206,200)	0	(206,200)	0	0	0.0
FY 22-23 Admin section support	(19,800)	0	0	(19,800)	0	0.0
FY 22-23 OIT Real time billing	(4,898)	(1,302)	(644)	(2,779)	(173)	0.0
<b>TOTAL</b>	<b>\$579,587</b>	<b>\$36,343</b>	<b>(\$278,613)</b>	<b>\$689,027</b>	<b>\$132,830</b>	<b>7.6</b>

**ORGANIZED RETAIL CRIME:** The bill includes 4.2 FTE and \$507,556 General Fund to increase staff capacity for special prosecutions. The demand for special prosecution resources has increased to help combat organized criminal activity. The Department's workload has more than doubled related to assistance requested by entities that typically refer cases to the Department for special prosecutions and the Department has had to delay or defer action against criminal organizations due to the lack of capacity.

**REPRESENTATION OF CDPHE:** The bill includes \$459,969 reappropriated funds and 2.4 FTE to support the legal needs of the Colorado Department of Public Health and Environment (CDPHE). The CDPHE is experiencing an increased need for legal support that requires additional legal expertise and hours. Areas impacted are Title V Air Permit litigation, oil and gas permitting, general response to complaints, investigations, and systems improvements, and environmental justice.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$371,054 total funds and 1.3 FTE, including \$33,101 General Fund for adjustments related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CDPHE Water legal services	\$250,000	\$0	\$0	\$250,000	\$0	1.3
OIT Budget package	112,239	29,831	14,763	63,681	3,964	0.0

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT myColorado App	9,664	2,254	1,474	5,678	258	0.0
DPS Digital trunk radio	8,589	2,386	5,105	1,098	0	0.0
DPA Fleet vehicle adjustment	(9,438)	(1,370)	(6,111)	(1,257)	(700)	0.0
<b>TOTAL</b>	<b>\$371,054</b>	<b>\$33,101</b>	<b>\$15,231</b>	<b>\$319,200</b>	<b>\$3,522</b>	<b>1.3</b>

**ADMINISTER NEGOTIATED PAYROLL CHANGES:** The bill includes \$308,333 reappropriated funds from the Legal Services to State Agencies Cash Fund and 3.0 FTE to implement the option required to be offered by the employee partnership agreement that allows employees to elect a one-time opportunity to switch to biweekly lag pay. The majority of the Department's current employees are paid current-monthly. The addition of at least two pay cycles per month and additional steps to close the month end books for lag-pay employees that was less burdensome of current-pay monthly employees requires an ongoing addition of 3.0 FTE.

**FALSE CLAIMS RECOVERY CASH FUND SPENDING AUTHORITY:** The bill includes \$300,000 cash funds spending authority in a new line item, "False Claims Recovery Cash Fund" within the Consumer Protection Long Bill Budget Group. The funding provides the Department spending authority such that in the event recoveries are received that it can make the required reimbursements to those entities defrauded and that recoveries and penalties were made on behalf of pursuant to law enacted in H.B. 22-1119 (Colorado False Claims Act).

**IT ASSET MAINTENANCE:** The bill includes \$244,994 total funds, including \$65,112 General Fund to its Information Technology Asset Maintenance line item. This request provides the necessary resources to address the annual replacement of the department's IT infrastructure, accommodating for the recent increases in FTE. The funding is primarily for annual licensing for software but also includes a variety of hardware with a life cycle of at least four years and for as many as seven.

**FEDERAL INTERSTATE WATER STAFF:** The bill includes \$181,839 General Fund and 1.6 FTE to attend to responsibilities associated with the Colorado River negotiations. Staff participates in litigation, when necessary, but also by actively serving as negotiation counsel for managing the basin consistent with existing laws.

**ADMIN SECTION SUPPORT STAFF:** The bill includes \$171,583 reappropriated funds spending authority and 1.8 FTE for FY 2023-24 to meet increasing administrative workload specifically in the Human Resources and Financial Services units due to the general expansion in programmatic responsibilities and Department staffing.

**PATTERNS AND PRACTICES STAFF:** The bill includes \$107,268 General Fund and 0.8 FTE to increase staff capacity for patterns and practices investigations as authorized by Senate Bill 20-217 (Enhance Law Enforcement Integrity) and associated enforcement areas. The requests for investigations into patterns and practices of civil rights violations by government entities continues to exceed the resources dedicated to the program.

**FUND SOURCE ADJUSTMENT:** The bill includes an increase in cash funds and federal funds offset by a decrease in General Fund and reappropriated funds.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-122 Supplemental Bill	\$313,038	\$0	\$0	\$313,038	\$0	0.0
HB 22-1119 False Claims Act for base	300,396	0	300,396	0	0	2.0
HB 22-1244 Toxic air protection	251,353	0	0	251,353	0	1.4
SB 22-161 Employer & employee	205,196	205,196	0	0	0	1.2
SB 22-130 State entity authority P3	70,477	0	0	70,477	0	0.3
SB 22-034 Business filing fraud for base	34,956	0	34,956	0	0	0.3
HB 22-1235 Sunset Vet Practices Act	29,571	0	0	29,571	0	0.2

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-034 Business filing fraud	25,663	0	25,663	0	0	0.3
SB 22-154 Increasing safety in assist.	24,840	0	0	24,840	0	0.2
SB 15-288 Elected Official compensation	4,711	0	0	4,711	0	0.0
SB 22-205 Intoxicating hemp and THC	283	0	283	0	0	0.0
SB23-122 Supplemental bill	(967,625)	1,176	712	(969,513)	0	(1.1)
HB 22-1326 Fentanyl response	(150,000)	(150,000)	0	0	0	0.0
HB 22-1295 Dept of Early Childhood	(118,284)	0	0	(118,284)	0	(0.7)
HB 22-1284 Surprise health billing protections	(88,713)	0	0	(88,713)	0	(0.5)
HB 22-1359 Household econ. recovery plan	(34,499)	0	0	(34,499)	0	(0.2)
HB 22-1242 Regulate tiny homes	(30,752)	0	0	(30,752)	0	(0.2)
SB 22-025 Security token capital financing	(30,000)	0	0	(30,000)	0	(0.2)
HB 22-1376 K-12 Supportive learning envir.	(30,000)	0	(30,000)	0	0	0.0
HB 21-1122 First Responder interactions	(21,535)	(21,535)	0	0	0	(0.3)
HB 22-1355 Producer recycling responsibility	(20,503)	0	0	(20,503)	0	(0.1)
SB 22-070 K-12 Personnel evaluators	(19,714)	0	0	(19,714)	0	(0.1)
SB 22-114 Fire suppression pond rights	(11,828)	0	0	(11,828)	0	0.0
SB 22-160 Loans for res. owned comms.	(9,857)	0	0	(9,857)	0	(0.1)
<b>TOTAL</b>	<b>(\$272,826)</b>	<b>\$34,837</b>	<b>\$332,010</b>	<b>(\$639,673)</b>	<b>\$0</b>	<b>2.4</b>

**REFINANCE SAFE2TELL MTCF TO GF:** The bill includes \$202,218 General Fund and 1.8 FTE with a corresponding reduction to the Marijuana Tax Cash Fund appropriation of \$218,412 and 2.0 FTE. The change refinances two positions funded by the Marijuana Tax Cash Fund with General Fund due to lacking a nexus between the Safe2Tell program and the purposes of the Marijuana Tax Cash Fund. The reduction is greater than the increase in General Fund in the first year, due to moving a cash funded position to General Fund and having to account for the pay date shift. These positions were originally requested to be funded with General Fund, however, pressure on balancing the General Fund pushed this budget item to be funded by the Marijuana Tax Cash Fund until now.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$114,564,354</b>	<b>\$20,622,725</b>	<b>\$20,511,859</b>	<b>\$70,201,573</b>	<b>\$3,228,197</b>	<b>593.2</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Administration	\$7,804,729	\$2,420,966	\$433,340	\$4,678,687	\$271,736	5.4
Legal Services to State Agencies	3,405,821	0	345,230	3,060,591	0	9.5
Criminal Justice and Appellate	1,293,917	662,882	(21,409)	358,205	294,239	4.6
Water and Natural Resources	260,090	197,715	23,136	39,239	0	1.6
Consumer Protection	1,257,523	345,927	902,598	8,998	0	1.8
Special Purpose	1,478,079	2,379	1,475,700	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$130,064,513</b>	<b>\$24,252,594</b>	<b>\$23,670,454</b>	<b>\$78,347,293</b>	<b>\$3,794,172</b>	<b>616.1</b>
\$ Change from prior year	\$15,500,159	\$3,629,869	\$3,158,595	\$8,145,720	\$565,975	22.9
% Change from prior year	13.5%	17.6%	15.4%	11.6%	17.5%	3.9%



## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION:** This budget section includes funding for the Attorney General, the Solicitor General, the Office of Community Engagement, Patterns and Practices, and other management staff, as well as functions of a traditional Executive Director's Office such as the Department's human resources, accounting/budgeting, and legal support services units. Appropriations are from the General Fund and indirect cost recoveries (reappropriated funds). This section also includes central appropriations for the entire Department, including funding for employee benefits, facilities, vehicles, and information technology. These central appropriations reflect the same funding sources that support each section within the Department.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$28,891,851</b>	<b>\$6,287,664</b>	<b>\$3,039,237</b>	<b>\$19,045,576</b>	<b>\$519,374</b>	<b>62.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$9,871,251	\$2,669,473	\$929,381	\$6,004,872	\$267,525	0.0
Administer negotiated payroll changes	308,333	0	0	308,333	0	3.0
IT asset maintenance	244,994	65,112	32,227	139,001	8,654	0.0
Admin section support staff	171,583	0	0	171,583	0	1.8
Impacts driven by other agencies	121,054	33,101	15,231	69,200	3,522	0.0
Patterns and practices staff	107,268	107,268	0	0	0	0.8
Fund source adjustment	0	36,600	(23,652)	(22,639)	9,691	0.0
Annualize prior year budget actions	(2,863,169)	(543,982)	(302,147)	(1,999,384)	(17,656)	0.0
Annualize prior year legislation	(140,391)	(148,824)	712	7,721	0	0.0
Refinance Safe2Tell MTCF to GF	(16,194)	202,218	(218,412)	0	0	(0.2)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$36,696,580</b>	<b>\$8,708,630</b>	<b>\$3,472,577</b>	<b>\$23,724,263</b>	<b>\$791,110</b>	<b>67.6</b>
\$ Change from prior year	\$7,804,729	\$2,420,966	\$433,340	\$4,678,687	\$271,736	5.4
% Change from prior year	27.0%	38.5%	14.3%	24.6%	52.3%	8.7%

**LEGAL SERVICES TO STATE AGENCIES:** The Department provides legal services to state agencies and enterprises, recovered through monthly billing estimated by prior use. This section includes appropriations for the attorneys, legal assistants, and support personnel who provide these services. In most cases, the appropriations in this section are reflected as reappropriated funds because a duplicate appropriation for the purchase of legal services appears in the client agency's budget. The cash funds appropriations reflect payments the Department receives from state agencies that are not duplicated in appropriations elsewhere in the budget.

LEGAL SERVICES TO STATE AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$50,338,428</b>	<b>\$0</b>	<b>\$1,722,148</b>	<b>\$48,616,280</b>	<b>\$0</b>	<b>326.7</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$2,605,159	\$0	\$0	\$2,605,159	\$0	6.9
Indirect cost assessment	738,087	0	0	738,087	0	0.0
Representation of CDPHE	459,969	0	0	459,969	0	2.4
Impacts driven by other agencies	250,000	0	0	250,000	0	1.3
Fund source adjustment	0	0	345,230	(345,230)	0	0.0
Annualize prior year legislation	(647,394)	0	0	(647,394)	0	(1.1)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$53,744,249</b>	<b>\$0</b>	<b>\$2,067,378</b>	<b>\$51,676,871</b>	<b>\$0</b>	<b>336.2</b>
\$ Change from prior year	\$3,405,821	\$0	\$345,230	\$3,060,591	\$0	9.5
% Change from prior year	6.8%	n/a	20.0%	6.3%	n/a	2.9%

**CRIMINAL JUSTICE AND APPELLATE:** This budget section provides funding for Department staff who investigate and prosecute:

- Certain complex and multi-jurisdictional cases, environmental crimes, and those involving foreign persons or entities,
- Fraud perpetrated by Medicaid providers and patient abuse, and
- Fraud related to Securities, insurance, and workers' compensation.

The section also provides funding for several priorities as it strives toward equitable justice system outcomes throughout the state, which includes:

- Providing investigative and prosecutorial support to district attorneys for certain homicide cases,
- Representing the State in criminal appeal cases,
- Ensuring that the constitutional and statutory rights of victims are preserved in all matters involving the department, and
- Training of law enforcement officers as determined by the Peace Officers Standards and Training (P.O.S.T.) Board.

Cash fund sources include money paid by insurance companies for the investigation and prosecution of insurance fraud, fees paid by peace officers for P.O.S.T. Board certification, and a statewide vehicle registration fee to support training for peace officers. Reappropriated fund sources include departmental indirect cost recoveries, money transferred from the Department of Public Safety from the Colorado Auto Theft Prevention Cash Fund and from the Victims Assistance and Law Enforcement (VALE) Fund, and money transferred from the Department of Regulatory Agencies from fees paid by regulated entities for the investigation and prosecution of securities fraud. Federal money helps support the Medicaid Fraud Control Unit.

CRIMINAL JUSTICE AND APPELLATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$20,096,295</b>	<b>\$7,237,492</b>	<b>\$8,396,941</b>	<b>\$1,753,039</b>	<b>\$2,708,823</b>	<b>124.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Organized retail crime prosecution	\$507,556	\$507,556	\$0	\$0	\$0	4.2
Annualize prior year budget actions	489,368	398,593	(101,968)	42,257	150,486	0.7
Centrally appropriated line items	290,907	72,790	66,529	12,012	139,576	0.0
Indirect cost assessment	57,621	0	44,030	9,414	4,177	0.0
Fund source adjustment	0	(294,522)	0	294,522	0	0.0
Annualize prior year legislation	(51,535)	(21,535)	(30,000)	0	0	(0.3)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$21,390,212</b>	<b>\$7,900,374</b>	<b>\$8,375,532</b>	<b>\$2,111,244</b>	<b>\$3,003,062</b>	<b>129.4</b>
<b>\$ Change from prior year</b>	<b>\$1,293,917</b>	<b>\$662,882</b>	<b>(\$21,409)</b>	<b>\$358,205</b>	<b>\$294,239</b>	<b>4.6</b>
<b>% Change from prior year</b>	<b>6.4%</b>	<b>9.2%</b>	<b>(0.3%)</b>	<b>20.4%</b>	<b>10.9%</b>	<b>3.7%</b>

**WATER AND NATURAL RESOURCES:** This budget section provides funding for Department staff who protect and defend the interests of the State and its citizens in all areas of natural resources law and environmental law, including the use of surface and ground water, oil and gas development, mining and minerals, wildlife, the clean-up of contaminated sites, the proper storage or disposal of hazardous wastes, and protection of the state's air and water. Cash fund sources include the Colorado Water Conservation Board's Litigation Fund and money received by the Attorney General as an award of attorney fees or costs. Reappropriated funds are transferred from the Department of Public Health and Environment from the Hazardous Substance Response Fund.

WATER AND NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$2,997,144</b>	<b>\$851,981</b>	<b>\$1,538,971</b>	<b>\$606,192</b>	<b>\$0</b>	<b>13.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Federal interstate water staff	\$181,839	\$181,839	\$0	\$0	\$0	1.6
Annualize prior year budget actions	73,182	38,622	390	34,170	0	0.0
Indirect cost assessment	5,069	0	0	5,069	0	0.0
Fund source adjustment	0	(22,746)	22,746	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$3,257,234</b>	<b>\$1,049,696</b>	<b>\$1,562,107</b>	<b>\$645,431</b>	<b>\$0</b>	<b>15.1</b>
\$ Change from prior year	\$260,090	\$197,715	\$23,136	\$39,239	\$0	1.6
% Change from prior year	8.7%	23.2%	1.5%	6.5%	n/a	11.9%

**CONSUMER PROTECTION:** This budget section provides funding for Department staff that investigate and prosecute complaints Colorado consumers file concerning fraud and seek to maintain a competitive business environment by enforcing state and federal laws regarding consumer protection, antitrust, consumer lending, student loan servicing, mortgage fraud, predatory lending, debt collection, rent-to-own, and credit repair. It also provides funding to support one attorney and one legal assistant who are responsible for enforcing the tobacco Master Settlement Agreement. Cash fund sources include fees paid by regulated entities or persons, custodial money awarded to the Attorney General in consumer protection lawsuits, and those collected pursuant to tobacco settlement agreements. Reappropriated funds are transferred from the Department of Regulatory Agencies for consumer protection activities related to mortgage brokers.

CONSUMER PROTECTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$8,078,111</b>	<b>\$2,383,063</b>	<b>\$5,514,562</b>	<b>\$180,486</b>	<b>\$0</b>	<b>65.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year legislation	\$566,494	\$205,196	\$361,298	\$0	\$0	3.8
False claims recovery reimbursements	300,000	0	300,000	0	0	0.0
Annualize prior year budget actions	272,668	140,731	125,112	6,825	0	0.0
Indirect cost assessment	112,790	0	110,617	2,173	0	0.0
Centrally appropriated line items	5,571	0	5,571	0	0	0.0
Fund source adjustment	0	0	0	0	0	(2.0)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$9,335,634</b>	<b>\$2,728,990</b>	<b>\$6,417,160</b>	<b>\$189,484</b>	<b>\$0</b>	<b>66.8</b>
\$ Change from prior year	\$1,257,523	\$345,927	\$902,598	\$8,998	\$0	1.8
% Change from prior year	15.6%	14.5%	16.4%	5.0%	n/a	2.8%

**SPECIAL PURPOSE:** This budget section includes funding to cover 80.0 percent of the statutory minimum salary for Colorado's twenty-two district attorneys, for training provided to deputy district attorneys, and for unanticipated legal costs. Cash fund sources include funds collected pursuant to tobacco settlement agreements and those received by the Attorney General as an award of attorney fees or costs.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$4,162,525</b>	<b>\$3,862,525</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2022-23 APPROPRIATION						
Costs for imminent special litigation	\$1,475,700	\$0	\$1,475,700	\$0	\$0	0.0
Annualize prior year budget actions	2,379	2,379	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$5,640,604</b>	<b>\$3,864,904</b>	<b>\$1,775,700</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
\$ Change from prior year	\$1,478,079	\$2,379	\$1,475,700	\$0	\$0	0.0
% Change from prior year	35.5%	0.1%	491.9%	n/a	n/a	0.0%

# LEGISLATIVE DEPARTMENT

**Description:** The Legislative Department includes the elected members of the House of Representatives and the Senate, and the necessary staff to support these legislators in their duties and responsibilities. The staff include those employed by the House and the Senate, and those employed by the following legislative service agencies:

- Office of the State Auditor;
- Joint Budget Committee Staff;
- Legislative Council Staff; and
- Office of Legislative Legal Services.

The legislative service agency staff are full-time nonpartisan professionals. The House and the Senate employ both partisan and nonpartisan professional staff, and some of these staff serve part-time when the General Assembly is in session.

The majority of appropriations for this department are included in a separate legislative appropriation bill (S.B. 23-197). However, several specific line items are contained in the Long Bill. This narrative section only addresses the line item appropriations in the Long Bill.

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Long Bill Appropriation</b>	<b>\$6,317,000</b>	<b>\$6,317,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Ballot analysis	\$500,000	\$500,000	\$0	\$0	\$0	0.0
Cost of living analysis	270,000	0	0	270,000	0	0.0
Centrally appropriated line items	(85,126)	(85,126)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$7,001,874</b>	<b>\$6,731,874</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$684,874	\$414,874	\$0	\$270,000	\$0	0.0
% Change from prior year	10.8%	6.6%	n/a	n/a	n/a	n/a

## DESCRIPTION OF INCREMENTAL CHANGES

**BALLOT ANALYSIS:** The bill includes an increase of \$500,000 General Fund for the preparation and distribution of the information booklet concerning statewide ballot measures.

**COST OF LIVING ANALYSIS:** The bill includes an appropriation of \$270,000 reappropriated funds for the biennial cost of living analysis that is used in the statutory formula for allocating funding to public schools. The costs of this study are supported by a transfer from the appropriation to the Department of Education for the State Share of Districts' Total Program Funding.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items: supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; legal services; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Long Bill Appropriation</b>	<b>\$6,317,000</b>	<b>\$6,317,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Legislative Council	\$770,000	\$500,000	\$0	\$270,000	\$0	0.0
General Assembly	(85,126)	(85,126)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$7,001,874</b>	<b>\$6,731,874</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$684,874	\$414,874	\$0	\$270,000	\$0	0.0
% Change from prior year	10.8%	6.6%	n/a	n/a	n/a	n/a

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**LEGISLATIVE COUNCIL:** This section of the Long Bill includes appropriations for the Legislative Council for studies that are constitutionally or statutorily required.

LEGISLATIVE COUNCIL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Long Bill Appropriation</b>	<b>\$3,252,000</b>	<b>\$3,252,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Ballot analysis	\$770,000	\$500,000	\$0	\$270,000	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$4,022,000</b>	<b>\$3,752,000</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$770,000	\$500,000	\$0	\$270,000	\$0	0.0
% Change from prior year	23.7%	15.4%	n/a	n/a	n/a	n/a

**GENERAL ASSEMBLY:** This section of the Long Bill includes appropriations to the General Assembly that cover the Legislative Branch's share of several centrally appropriated line item appropriations.

GENERAL ASSEMBLY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Long Bill Appropriation</b>	<b>\$3,065,000</b>	<b>\$3,065,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	(\$85,126)	(\$85,126)	\$0	\$0	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$2,979,874</b>	<b>\$2,979,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	(\$85,126)	(\$85,126)	\$0	\$0	\$0	0.0
% Change from prior year	(2.8%)	(2.8%)	n/a	n/a	n/a	n/a

# DEPARTMENT OF LOCAL AFFAIRS

**Description:** The Department is responsible for building community and local government capacity by providing training, technical, and financial assistance to localities. Divisions include the Executive Director's Office (EDO), Property Taxation, the Division of Housing, and the Division of Local Government.

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$450,114,237	\$55,351,984	\$289,810,561	\$22,370,987	\$82,580,705	221.9
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$450,114,237</b>	<b>\$55,351,984</b>	<b>\$289,810,561</b>	<b>\$22,370,987</b>	<b>\$82,580,705</b>	<b>221.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Technical adjustments	\$36,259,221	(\$1,556,652)	\$922,261	(\$4,800,000)	\$41,693,612	(0.4)
Centrally appropriated line items	3,127,777	1,175,922	1,063,530	271,686	616,639	0.0
DOLA/HCPF voucher increase	1,607,112	1,607,112	0	0	0	0.7
Fort Lyon Supportive Residential Community	750,000	750,000	0	0	0	0.0
Impacts driven by other agencies	682,059	256,176	249,204	45,649	131,030	0.0
Manufactured Buildings Program	422,871	0	422,871	0	0	4.0
Moffat Tunnel District lease renewal	290,000	0	290,000	0	0	0.0
EDO capacity expansion	166,965	146,704	2,379	17,882	0	1.6
Property valuation database forecast staff	155,457	155,457	0	0	0	1.6
Resiliency and disaster recovery capacity increase	143,968	143,968	0	0	0	1.6
EDO capacity expansion refinance	0	(139,259)	0	139,259	0	0.0
Statewide ARPA swap for General Fund	0	(5,002,336)	5,002,336	0	0	0.0
Architectural support for rural main streets	0	0	0	0	0	1.0
Annualize prior year legislation	(114,334,362)	(6,374,100)	(104,960,262)	(3,000,000)	0	0.6
Annualize prior year budget actions	(1,571,749)	6,377,307	(8,007,139)	64,283	(6,200)	0.6
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$377,813,556</b>	<b>\$52,892,283</b>	<b>\$184,795,741</b>	<b>\$15,109,746</b>	<b>\$125,015,786</b>	<b>233.2</b>
\$ Change from prior year	(\$72,300,681)	(\$2,459,701)	(\$105,014,820)	(\$7,261,241)	\$42,435,081	11.3
% Change from prior year	(16.1%)	(4.4%)	(36.2%)	(32.5%)	51.4%	5.1%

<sup>1</sup> Includes General Fund Exempt and amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes a non-monetary adjustment to provide roll-forward authority for the \$5.0 million appropriation provided by H.B. 21-1289 (Funding for Broadband Deployment) and modified by H.B. 22-1329 (Long Bill). This will allow the Department and grant recipients to expend funds awarded under the Interconnectivity Grant Program through December 30, 2026 consistent with federal guidance for American Rescue Plan Act funds.

**TECHNICAL ADJUSTMENTS:** The bill includes an increase of \$41.7 million federal funds and \$0.9 million cash funds shown in the Long Bill for informational purposes, a decrease of \$4.8 million reappropriated funds related to a technical issue addressed in the prior year, and a decrease of \$1.6 million General Fund to account for the impact of S.B. 23-072 (Sunset Defense Counsel on First Appearance Grant Program).

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Informational funds adjustment	\$42,615,873	\$0	\$922,261	\$0	\$41,693,612	0.0
OSPB March forecast adjustment	110,000	110,000	0	0	0	0.0
Reappropriated funds adjustment	(4,800,000)	0	0	(4,800,000)	0	0.0
SB 23-072 Sunset DCFA adjustment	(1,666,652)	(1,666,652)	0	0	0	(0.4)

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$36,259,221</b>	<b>(\$1,556,652)</b>	<b>\$922,261</b>	<b>(\$4,800,000)</b>	<b>\$41,693,612</b>	<b>(0.4)</b>

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**DOLA/HCPF VOUCHER PROGRAM:** The bill includes \$1.6 million General Fund and an associated 0.7 FTE to fund and administer an additional 400 Community Access Team – Transition Services vouchers. These vouchers support persons with disabilities that require long-term services and support to transition out of institutions, or prevent institutionalization, using Medicaid's Transition Services benefit.

**FORT LYON SUPPORTIVE RESIDENTIAL COMMUNITY:** The bill includes \$750,000 General Fund to continue operating the Fort Lyon Supportive Residential Community, including funds to eliminate reliance on grants, additional support for educational, vocational, and housing services, and facilities management staff to implement long-term maintenance and energy efficiency projects.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$682,059 total funds, including \$256,176 General Fund, for decision items originating in the Governor's Office of Information Technology to pay for included budget changes. More information can be found in the Office of the Governor department summary.

**MANUFACTURED BUILDINGS PROGRAM:** The bill includes an increase of \$422,871 cash funds and an associated 4.0 FTE for the Manufactured Buildings Program. This program supports, licenses, and regulates the residential and non-residential factory-built industry in Colorado and is entirely fee-funded. Demand for plan review and inspection services has rebounded substantially since the Great Recession while staffing has remained unchanged for the last eleven years, resulting in significant processing delays.

**MOFFAT TUNNEL DISTRICT LEASE RENEWAL:** The bill includes \$290,000 cash funds from the Moffat Tunnel Cash Fund, with roll-forward authority through FY 2024-25, for the renegotiation of a lease with Union Pacific Railroad that expires in January 2025.

**EDO CAPACITY EXPANSION:** The bill includes \$166,965 total funds, including \$146,704 General Fund, and an associated 1.6 FTE for additional staff in the Executive Director's Office and an increase for Information Technology - Asset Maintenance. The additional positions consist of 0.4 FTE Payroll Technician, 0.4 FTE Timekeeping and Leave Coordinator; and 0.8 FTE Revolving Loan Funds Accounting Specialist. The cost of these additional FTE are refinanced by indirect cost recoveries.

**PROPERTY VALUATION DATABASE FORECAST STAFF:** The bill includes \$155,457 General Fund and an associated 1.6 FTE for additional staff in the Division of Property Taxation. This includes a Property Valuation Data Manager responsible for property valuation data collection, analysis, mapping, and publishing and a Property Valuation Analyst that will provide property valuation and tax analysis for specific executive and legislative proposals.

**RESILIENCY AND DISASTER RECOVERY CAPACITY INCREASE:** The bill includes \$143,968 General Fund and an associated 1.6 FTE for additional staff to implement the Department's resiliency and disaster recovery duties in the Division of Housing and the Colorado Resiliency Office in the Division of Local Government.

**EDO CAPACITY EXPANSION REFINANCE:** The bill includes the use of indirect cost recoveries collected from cash and federally funded programs to offset the General Fund increase associated with the EDO capacity expansion.



**STATEWIDE ARPA SWAP FOR GENERAL FUND:** The bill includes a net-zero refinance of \$5,002,336 General Fund for the Fort Lyon Supportive Residential Community with cash funds from the Revenue Loss Restoration Cash Fund that originate as federal American Rescue Plan Act dollars.

**ARCHITECTURAL SUPPORT FOR RURAL MAIN STREETS:** The bill includes an informational adjustment of 1.0 FTE, paid for by existing reappropriated Energy and Mineral Impact Assistance Funds, to permanently hire an architect for the Colorado Main Street Program that was previously funded as a consultant by a State Historical Fund grant from History Colorado.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1389 Financial literacy exchange program	\$197,226	\$197,226	\$0	\$0	\$0	0.5
HB 22-1242 Regulate tiny homes manufacture install	130,664	(227,612)	358,276	0	0	4.0
HB 22-1287 Protections mobile home park residents	19,827	19,827	0	0	0	0.2
HB 22-1083 CO homeless contrib income tax credit	7,509	7,509	0	0	0	0.5
SB 22-211 Repurpose Ridge View campus	(45,000,000)	0	(45,000,000)	0	0	(2.3)
SB 22-1356 Small comm-based nonprofit grant prog	(35,000,000)	0	(35,000,000)	0	0	(0.5)
SB 22-146 Middle income access expansion program	(25,000,000)	0	(25,000,000)	0	0	0.0
SB 22-005 Law enforcement agency peace officer svcs	(6,000,000)	(3,000,000)	0	(3,000,000)	0	(2.5)
HB 22-1013 Microgrids for comm resilience grant	(3,368,292)	(3,368,292)	0	0	0	0.4
SB 22-168 Backcountry search and rescue	(318,538)	0	(318,538)	0	0	0.0
HB 22-1416 Property tax administrative procedures	(2,000)	(2,000)	0	0	0	0.0
SB 22-206 Disaster preparedness & recovery resources	(758)	(758)	0	0	0	0.3
<b>TOTAL</b>	<b>(\$114,334,362)</b>	<b>(\$6,374,100)</b>	<b>(\$104,960,262)</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>0.6</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 State housing vouchers	\$6,387,742	\$6,387,742	\$0	\$0	\$0	0.3
FY 2022-23 Operational staff adjustment	75,675	0	0	75,675	0	0.3
FY 2022-23 Salary survey	0	0	1	0	(1)	0.0
FY 2022-23 Emergency rental assistance supplemental	(8,000,000)	0	(8,000,000)	0	0	0.0
FY 2022-23 OIT real-time billing supplemental	(35,166)	(10,435)	(7,140)	(11,392)	(6,199)	0.0
<b>TOTAL</b>	<b>(\$1,571,749)</b>	<b>\$6,377,307</b>	<b>(\$8,007,139)</b>	<b>\$64,283</b>	<b>(\$6,200)</b>	<b>0.6</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$450,114,237	\$55,351,984	\$289,810,561	\$22,370,987	\$82,580,705	221.9
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$450,114,237</b>	<b>\$55,351,984</b>	<b>\$289,810,561</b>	<b>\$22,370,987</b>	<b>\$82,580,705</b>	<b>221.9</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director's Office	\$3,137,644	\$1,155,257	\$939,648	\$556,778	\$485,961	1.9
Property Taxation	220,354	234,688	1,269	(15,603)	0	1.6
Division of Housing	(30,081,846)	3,972,531	(71,555,779)	(93,624)	37,595,026	8.7
Division of Local Government	(45,576,833)	(7,822,177)	(34,399,958)	(7,708,792)	4,354,094	(0.9)
<b>TOTAL FY 2023-24 LONG BILL</b>	<b>\$377,813,556</b>	<b>\$52,892,283</b>	<b>\$184,795,741</b>	<b>\$15,109,746</b>	<b>\$125,015,786</b>	<b>233.2</b>

## SUMMARY TABLE FOR DEPARTMENT OF LOCAL AFFAIRS

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>APPROPRIATION</b>						
\$ Change from prior year	(\$72,300,681)	(\$2,459,701)	(\$105,014,820)	(\$7,261,241)	\$42,435,081	11.3
% Change from prior year	(16.1%)	(4.1%)	(36.2%)	(32.5%)	51.4%	5.1%

<sup>1</sup> Includes General Fund Exempt and amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This office is responsible for the management and administration of the Department, including accounting, budgeting, human resources, and other functions statutorily assigned to the Department such as administration of the Moffat Tunnel Improvement District. The Executive Director's Office also houses the State Demography Office. The appropriation to this office includes centrally-appropriated funds that are further distributed to the various divisions.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$12,707,200</b>	<b>\$3,612,787</b>	<b>\$2,158,456</b>	<b>\$5,026,535</b>	<b>\$1,909,422</b>	<b>22.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$2,542,640	\$1,175,922	\$480,104	\$407,096	\$479,518	0.0
Impacts driven by other agencies	682,059	256,176	249,204	45,649	131,030	0.0
Moffat Tunnel District lease renewal	290,000	0	290,000	0	0	0.0
EDO capacity expansion	166,965	146,704	2,379	17,882	0	1.6
Manufactured Buildings Program	19,034	0	19,034	0	0	0.0
EDO capacity expansion refinance	0	(139,259)	0	139,259	0	0.0
Annualize prior year budget actions	(469,188)	(160,400)	(131,093)	(53,108)	(124,587)	0.3
Annualize prior year legislation	(93,866)	(123,886)	30,020	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$15,844,844</b>	<b>\$4,768,044</b>	<b>\$3,098,104</b>	<b>\$5,583,313</b>	<b>\$2,395,383</b>	<b>24.8</b>
\$ Change from prior year	\$3,137,644	\$1,155,257	\$939,648	\$556,778	\$485,961	1.9
% Change from prior year	24.7%	32.0%	43.5%	11.1%	25.5%	8.3%

**PROPERTY TAXATION:** This section provides funding for the Division of Property Taxation, which issues appraisal standards and provides training and technical assistance to county assessors; values multi-county companies; and grants taxation exemptions. This section also provides funding for the State Board of Equalization, which supervises the administration of property tax laws by local county assessors, as well as the Board of Assessment Appeals, which hears petitions for appeal on valuation, abatements, exemptions, and valuation of state-assessed properties.

PROPERTY TAXATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$3,993,957</b>	<b>\$2,444,245</b>	<b>\$1,272,343</b>	<b>\$277,369</b>	<b>\$0</b>	<b>49.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Property valuation database forecast staff	\$155,457	\$155,457	\$0	\$0	\$0	1.6
Annualize prior year budget actions	123,822	81,231	41,770	821	0	0.0
Centrally appropriated line items	(56,925)	0	(40,501)	(16,424)	0	0.0
Annualize prior year legislation	(2,000)	(2,000)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL</b>	<b>\$4,214,311</b>	<b>\$2,678,933</b>	<b>\$1,273,612</b>	<b>\$261,766</b>	<b>\$0</b>	<b>51.0</b>

PROPERTY TAXATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>APPROPRIATION</b>						
\$ Change from prior year	\$220,354	\$234,688	\$1,269	(\$15,603)	\$0	1.6
% Change from prior year	5.5%	9.6%	0.1%	(5.6%)	n/a	3.2%

**DIVISION OF HOUSING:** The Division of Housing administers state and federal affordable housing programs and regulates the manufacture of factory-built residential and commercial buildings. Local housing authorities, private developers, nonprofit corporations, cities, and counties may apply for financing. Most grants require a matching contribution from the community served. Division staff also provide technical assistance to help communities identify housing needs along with private and public financing options. The Division also oversees the Fort Lyon Supportive Residential Community, which provides housing for up to two years for individuals with chronic homelessness and substance abuse issues at a historic facility in Bent County.

DIVISION OF HOUSING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$194,627,815</b>	<b>\$27,700,787</b>	<b>\$96,201,098</b>	<b>\$1,992,872</b>	<b>\$68,733,058</b>	<b>84.5</b>
<b>CHANGES FROM FY 2022-23 APPROPRIATION</b>						
Technical adjustments	\$37,407,242	\$0	\$0	\$0	\$37,407,242	0.0
DOLA/HCPF voucher increase	1,607,112	1,607,112	0	0	0	0.7
Fort Lyon Supportive Residential Community	750,000	750,000	0	0	0	0.0
Centrally appropriated line items	610,641	0	657,493	(140,389)	93,537	0.0
Manufactured Buildings Program	403,837	0	403,837	0	0	4.0
Resiliency and disaster recovery capacity increase	71,984	71,984	0	0	0	0.8
Statewide ARPA swap for General Fund	0	(5,002,336)	5,002,336	0	0	0.0
Annualize prior year legislation	(69,550,908)	120,836	(69,671,744)	0	0	2.9
Annualize prior year budget actions	(1,381,754)	6,424,935	(7,947,701)	46,765	94,247	0.3
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$164,545,969</b>	<b>\$31,673,318</b>	<b>\$24,645,319</b>	<b>\$1,899,248</b>	<b>\$106,328,084</b>	<b>93.2</b>
\$ Change from prior year	(\$30,081,846)	\$3,972,531	(\$71,555,779)	(\$93,624)	\$37,595,026	8.7
% Change from prior year	(15.5%)	14.3%	(74.4%)	(4.7%)	54.7%	10.3%

**DIVISION OF LOCAL GOVERNMENT:** This division provides information and training for local governments concerning budget development, purchasing, demographics, land use planning, and regulatory issues. This division also manages federal- and state-funded programs that support local government infrastructure and services. To provide this assistance to local governments, this division operates eight field offices.

DIVISION OF LOCAL GOVERNMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$238,785,265	\$21,594,165	\$190,178,664	\$15,074,211	\$11,938,225	65.1
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$238,785,265</b>	<b>\$21,594,165</b>	<b>\$190,178,664</b>	<b>\$15,074,211</b>	<b>\$11,938,225</b>	<b>65.1</b>
<b>CHANGES FROM FY 2022-23 APPROPRIATION</b>						
Annualize prior year budget actions	\$155,371	\$31,541	\$29,885	\$69,805	\$24,140	0.0
Resiliency and disaster recovery capacity increase	71,984	71,984	0	0	0	0.8
Centrally appropriated line items	31,421	0	(33,566)	21,403	43,584	0.0
Architectural support for rural main streets	0	0	0	0	0	1.0
Annualize prior year legislation	(44,687,588)	(6,369,050)	(35,318,538)	(3,000,000)	0	(2.3)

DIVISION OF LOCAL GOVERNMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Technical adjustments	(1,148,021)	(1,556,652)	922,261	(4,800,000)	4,286,370	(0.4)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$193,208,432</b>	<b>\$13,771,988</b>	<b>\$155,778,706</b>	<b>\$7,365,419</b>	<b>\$16,292,319</b>	<b>64.2</b>
\$ Change from prior year	(\$45,576,833)	(\$7,822,177)	(\$34,399,958)	(\$7,708,792)	\$4,354,094	(0.9)
% Change from prior year	(19.1%)	(36.2%)	(18.1%)	(51.1%)	36.5%	(1.4%)

<sup>1</sup> Includes General Fund Exempt and amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

# DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

**Description:** The Department provides trained and ready military forces for the U.S. active armed services and for preserving life and property during natural disasters and civil emergencies in Colorado; supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, and relics and banners of the state; assists veterans and National Guard members with benefits claims; maintains the Western Slope Veterans' Cemetery; operates the Western Region One Source Center in Grand Junction; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking and abuse.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$143,057,108</b>	<b>\$12,680,614</b>	<b>\$1,571,906</b>	<b>\$80,305</b>	<b>\$128,724,283</b>	<b>2,513.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Informational funds adjustment	\$3,000,000	\$0	\$0	\$0	\$3,000,000	(33.0)
Centrally appropriated line items	567,906	286,381	23,811	0	257,714	0.0
Performance audit resources	416,356	416,356	0	0	0	5.5
Senior executive staff additions	259,138	259,138	0	0	0	1.8
CO state veterans trust fund	250,000	0	250,000	0	0	0.0
Impacts driven by other agencies	247,784	247,784	0	0	0	0.0
Veterans cemetery staff	111,944	111,944	0	0	0	1.8
CO state veterans trust fund revenue adjustment	100,613	0	100,613	0	0	0.0
Veterans memorial cemetery military honors funding	50,000	50,000	0	0	0	0.0
Indirect cost assessment	20,189	0	(10,205)	10,252	20,142	0.0
Annualize prior year budget actions	16,141	16,141	0	0	0	0.0
Technical adjustments	0	0	25,000	(25,000)	0	0.0
Annualize prior year legislation	(26,141)	(26,141)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$148,071,038</b>	<b>\$14,042,217</b>	<b>\$1,961,125</b>	<b>\$65,557</b>	<b>\$132,002,139</b>	<b>2,490.0</b>
\$ Change from prior year	\$5,013,930	\$1,361,603	\$389,219	(\$14,748)	\$3,277,856	(23.9)
% Change from prior year	3.5%	10.7%	24.8%	(18.4%)	2.5%	(1.0%)

## DESCRIPTION OF INCREMENTAL CHANGES

**INFORMATIONAL FUNDS ADJUSTMENT:** The bill includes an increase of \$3,000,000 federal funds and a decrease of 33.0 FTE reflected in the Long Bill for informational purposes only. Estimates are based on recent-year spending and related information provided by the Department.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; temporary employees for authorized leave; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**PERFORMANCE AUDIT RESOURCES:** The bill includes an increase of \$416,356 General Fund and 5.5 FTE to provide the Department resources to address the September 2022 Division of Veterans Affairs performance audit recommendations by the Colorado Office of the State Auditor, which found that the Division of Veterans Affairs

and the Colorado Board of Veterans Affairs do not sufficiently plan for, supervise, and support veteran services, which are largely provided by county veterans service officers.

**SENIOR EXECUTIVE STAFF ADDITIONS:** The bill includes an increase of \$259,138 General Fund and 1.8 FTE to add a Chief Financial Officer and a Chief Operating Officer to the Department's executive leadership team.

**CO STATE VETERANS TRUST FUND:** The bill includes a \$250,000 increase in cash fund spending authority from the CO State Veterans Trust Fund to be used for capital improvements at veterans' community living centers and to provide grants to eligible grantees and programs.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net increase of \$247,784 General Fund for decision items originating in the Governor's Office of Information Technology to pay for included budget changes. More information can be found in the Office of the Governor department summary.

**VETERANS CEMETERY STAFF:** The bill includes an increase of \$111,944 General Fund and 1.8 FTE for resources to ensure that Veterans Memorial Cemetery of Western Colorado maintains its service level to Colorado veterans and their families and remains compliant with the National Cemetery Administration operating requirements.

**CO STATE VETERANS TRUST FUND REVENUE ADJUSTMENT:** The bill includes an increase of \$100,613 cash fund spending authority from the CO State Veterans Trust Fund based on the Legislative Council FY 2023-24 Tobacco Master Settlement revenue projection and the projected interest earnings on amounts in the Trust Fund.

**VETERANS MEMORIAL CEMETERY MILITARY HONORS FUNDING:** The bill includes an increase of \$50,000 General Fund to provide stipends for honor guard detail members performing at funerals of eligible honorably deceased veterans.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase of \$20,189 in the department's indirect cost assessment.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes an increase of \$16,141 General Fund for the annualization of a prior year budget action related to OIT real-time billing.

**TECHNICAL ADJUSTMENTS:** The bill includes a net zero technical adjustment related to refinancing the Western Region One Source Center.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes a decrease of \$26,141 General Fund for the out-year impact of prior year legislation.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$143,057,108</b>	<b>\$12,680,614</b>	<b>\$1,571,906</b>	<b>\$80,305</b>	<b>\$128,724,283</b>	<b>2,513.9</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director and Army National Guard	\$922,122	\$697,204	\$8,300	\$10,252	\$206,366	1.8
Division of Veterans Affairs	1,015,131	659,212	380,919	(25,000)	0	7.3
Air National Guard	76,677	5,187	0	0	71,490	0.0
Federal Funded Programs	3,000,000	0	0	0	3,000,000	(33.0)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$148,071,038</b>	<b>\$14,042,217</b>	<b>\$1,961,125</b>	<b>\$65,557</b>	<b>\$132,002,139</b>	<b>2,490.0</b>

SUMMARY TABLE FOR DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$5,013,930	\$1,361,603	\$389,219	(\$14,748)	\$3,277,856	(23.9)
% Change from prior year	3.5%	10.7%	24.8%	(18.4%)	2.5%	(1.0%)

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD:** The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities. Under the cooperative agreements with the federal government, the Department provides 100.0 percent of maintenance and utilities costs at fifteen armories, and 20.0 or 25.0 percent of the costs at four other facilities. Most of the Department's General Fund personnel expenditures are for administrative and professional staff in the Executive Director/Army National Guard office, and for the labor trades and crafts employees who maintain and repair the armories and other military facilities. The division also provides support for the Colorado Wing of the Civil Air Patrol and administers the state's National Guard Tuition Assistance program.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$23,924,706</b>	<b>\$8,583,381</b>	<b>\$136,856</b>	<b>\$5,305</b>	<b>\$15,199,164</b>	<b>109.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$395,011	\$190,282	\$18,505	\$0	\$186,224	0.0
Senior executive staff additions	259,138	259,138	0	0	0	1.8
Impacts driven by other agencies	247,784	247,784	0	0	0	0.0
Indirect cost assessment	20,189	0	(10,205)	10,252	20,142	0.0
Annualize prior year budget actions	16,141	16,141	0	0	0	0.0
Annualize prior year legislation	(16,141)	(16,141)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$24,846,828</b>	<b>\$9,280,585</b>	<b>\$145,156</b>	<b>\$15,557</b>	<b>\$15,405,530</b>	<b>111.3</b>
\$ Change from prior year	\$922,122	\$697,204	\$8,300	\$10,252	\$206,366	1.8
% Change from prior year	3.9%	8.1%	6.1%	193.3%	1.4%	1.6%

**DIVISION OF VETERANS AFFAIRS:** The Division represents veterans in federal benefits claims, provides information and training to county veterans service officers, maintains the Western Slope Veterans' Cemetery in Grand Junction, and operates the Western Region One Source Center in Grand Junction. The State Board of Veterans Affairs makes grants to veterans' service organizations from the Veterans Trust Fund (which is derived from tobacco settlement proceeds), the General Fund, and other sources.

DIVISION OF VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$5,182,547</b>	<b>\$3,672,497</b>	<b>\$1,435,050</b>	<b>\$75,000</b>	<b>\$0</b>	<b>23.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Performance audit resources	\$416,356	\$416,356	\$0	\$0	\$0	5.5
CO state veterans trust fund	250,000	0	250,000	0	0	0.0
Veterans cemetery staff	111,944	111,944	0	0	0	1.8
CO state veterans trust fund revenue adjustment	100,613	0	100,613	0	0	0.0
Centrally appropriated line items	96,218	90,912	5,306	0	0	0.0

DIVISION OF VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Veterans memorial cemetery military honors funding	50,000	50,000	0	0	0	0.0
Technical adjustments	0	0	25,000	(25,000)	0	0.0
Annualize prior year legislation	(10,000)	(10,000)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$6,197,678</b>	<b>\$4,331,709</b>	<b>\$1,815,969</b>	<b>\$50,000</b>	<b>\$0</b>	<b>30.7</b>
\$ Change from prior year	\$1,015,131	\$659,212	\$380,919	(\$25,000)	\$0	7.3
% Change from prior year	19.6%	17.9%	26.5%	(33.3%)	n/a	31.2%

**AIR NATIONAL GUARD:** This division provides funding for personal services, operating expenses, and utilities for the Buckley and Greeley Air National Guard bases. The State's share of operating and maintenance costs varies under its agreements with the federal government, based on the type and use of the building and whether it is on state or federal land. The federal government pays the State to employ five full-time security guards at the space command facility at Greeley.

AIR NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$3,849,855</b>	<b>\$424,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,425,119</b>	<b>41.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$76,677	\$5,187	\$0	\$0	\$71,490	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$3,926,532</b>	<b>\$429,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,496,609</b>	<b>41.0</b>
\$ Change from prior year	\$76,677	\$5,187	\$0	\$0	\$71,490	0.0
% Change from prior year	2.0%	1.2%	n/a	n/a	2.1%	0.0%

**FEDERAL FUNDED PROGRAMS:** This section of the Long Bill is included for informational purposes only. It includes estimated federal outlays for uniformed personnel who are managed by the Department but for whom all salaries and related costs are paid directly by the federal government. Funds in this section do not flow through the state accounting system.

FEDERAL FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$110,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,100,000</b>	<b>2,340.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Informational funds adjustment	\$3,000,000	\$0	\$0	\$0	\$3,000,000	(33.0)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$113,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,100,000</b>	<b>2,307.0</b>
\$ Change from prior year	\$3,000,000	\$0	\$0	\$0	\$3,000,000	(33.0)
% Change from prior year	2.7%	n/a	n/a	n/a	2.7%	(1.4%)



# DEPARTMENT OF NATURAL RESOURCES

**Description:** The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of present and future residents and visitors. The Department is comprised of the following divisions:

- Executive Director's Office (EDO), including the Colorado Avalanche Information Center;
- Division of Reclamation, Mining, and Safety;
- Oil and Gas Conservation Commission (COGCC);
- State Board of Land Commissioners (SLB);
- Division of Parks and Wildlife (CPW);
- Colorado Water Conservation Board (CWCB);
- Division of Water Resources (DWR).

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$518,225,793</b>	<b>\$39,072,874</b>	<b>\$385,158,144</b>	<b>\$67,928,561</b>	<b>\$26,066,214</b>	<b>1,562.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Technical adjustments	\$19,017,466	\$0	\$8,192,149	\$0	\$10,825,317	0.0
Centrally appropriated line items	15,290,236	1,833,009	12,508,233	720,166	228,828	0.0
Add orphaned wells mitigation enterprise line	5,650,000	0	5,650,000	0	0	0.0
Severance Tax for wildfire mitigation	5,000,000	0	5,000,000	0	0	0.0
Impacts driven by other agencies	2,982,456	318,078	2,499,715	128,403	36,260	3.0
COGCC mission change	2,560,085	0	2,560,085	0	0	24.5
Resources for state parks	1,817,864	0	1,817,864	0	0	19.0
CO River policy and tech. support	1,593,951	832,657	761,294	0	0	13.9
Severance Tax for avalanche safety	1,075,419	0	1,075,419	0	0	5.5
Resources for wildlife management	604,730	0	604,730	0	0	6.0
Wildlife research staff	431,909	0	431,909	0	0	4.0
Indirect cost assessment	391,290	687,012	348,415	(687,012)	42,875	0.0
Parks & wildlife business tech staff	379,052	0	379,052	0	0	5.0
Financial administration & budget support	262,847	0	0	262,847	0	2.0
Keep CO Wild support	172,395	0	172,395	0	0	0.6
Performance management system	155,500	20,315	94,405	40,780	0	0.0
Water plan data & mapping specialist	129,750	0	129,750	0	0	1.0
True-up CWCB FEMA funding	105,000	0	0	0	105,000	1.0
State land board field ops staff	96,027	0	96,027	0	0	1.0
Vehicles for water admin staff	34,063	34,063	0	0	0	0.0
Annualize prior year legislation	(165,445,037)	(151,718)	(105,293,319)	(60,000,000)	0	2.2
Annualize prior year budget actions	(2,709,407)	(279,767)	(2,355,487)	(42,542)	(31,611)	0.2
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$407,821,389</b>	<b>\$42,366,523</b>	<b>\$319,830,780</b>	<b>\$8,351,203</b>	<b>\$37,272,883</b>	<b>1,650.9</b>
\$ Change from prior year	(\$110,404,404)	\$3,293,649	(\$65,327,364)	(\$59,577,358)	\$11,206,669	88.9
% Change from prior year	(21.3%)	8.4%	(17.0%)	(87.7%)	43.0%	5.7%

## DESCRIPTION OF INCREMENTAL CHANGES

**TECHNICAL ADJUSTMENTS:** The bill includes an increase of \$19,017,466 total funds for technical adjustments. Most of this increase—\$8,192,149 cash funds and \$10,825,317 federal funds—stems from adjustments to informational-only fund sources like Great Outdoors Colorado grants and federal funds received by the Division of Parks and Wildlife. These sources are not appropriated by the General Assembly and are reflected in the budget for informational purposes only.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to the following centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$7,824,733	\$1,124,437	\$6,252,440	\$275,313	\$172,543	0.0
Health, life, and dental	2,715,862	23,524	1,945,084	711,693	35,561	0.0
Payments to OIT	2,604,449	(56,160)	2,726,883	(84,978)	18,704	0.0
Legal services	2,012,898	668,523	1,352,441	(21,024)	12,958	0.0
Digital trunk radio payments	1,940,561	0	1,940,561	0	0	0.0
AED	365,204	8,432	308,220	39,850	8,702	0.0
SAED	365,204	8,432	308,220	39,850	8,702	0.0
Risk management and property funds	8,601	(7,085)	16,328	238	(880)	0.0
Vehicle lease payments	32	2	30	0	0	0.0
PERA Direct Distribution	(1,999,288)	79,467	(1,996,970)	(81,785)	0	0.0
Workers' compensation	(231,027)	6,344	(223,917)	2,548	(16,002)	0.0
Capitol Complex leased space	(207,450)	(7,406)	(32,718)	(161,332)	(5,994)	0.0
CORE adjustment	(79,901)	(2,948)	(72,541)	(694)	(3,718)	0.0
Leased space	(24,255)	(10,777)	(11,938)	151	(1,691)	0.0
Short-term disability	(4,786)	(1,776)	(3,288)	335	(57)	0.0
Shift differential	(601)	0	(601)	0	0	0.0
<b>TOTAL</b>	<b>\$15,290,236</b>	<b>\$1,833,009</b>	<b>\$12,508,234</b>	<b>\$720,165</b>	<b>\$228,828</b>	<b>0.0</b>

**ADD ORPHANED WELLS MITIGATION ENTERPRISE LINE:** The bill includes a net increase of \$5,650,000 cash funds related to the removal of a line item and the addition of a new line item. The new line item is *Orphaned Well Mitigation Enterprise*, which shows \$9.5 million cash funds from the Orphaned Wells Mitigation Enterprise Cash Fund. This new line item is shown in the Long Bill for informational purposes only.

**SEVERANCE TAX FOR WILDFIRE MITIGATION:** The bill includes an appropriation of \$5,000,000 cash funds from the Severance Tax Operational Fund to the Wildfire Mitigation Capacity Development Fund. The Wildfire Mitigation Capacity Development Fund supports the Colorado Strategic Wildfire Action Program.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net increase of \$2,982,456 total funds and 3.0 FTE for decision items originating in the Governor's Office of Information Technology to pay for included budget changes. More information can be found in the Office of the Governor department summary.

**COGCC MISSION CHANGE:** The bill includes an increase of \$2,560,085 cash funds from the Oil and Gas Conservation and Emergency Response Fund and 24.5 FTE in FY 2023-24 to increase capacity in response to rule changes to the Oil & Gas Conservation Commission's (COGCC) mission. This funding will allow the Department to enforce the new rules stemming from S.B. 19-181 (Protect Public Welfare Oil and Gas Operations).

**RESOURCES FOR STATE PARKS:** The bill includes an increase of \$1,817,864 cash funds from the Parks and Outdoor Recreation Cash Fund and 19.0 FTE. Of these 19.0 FTE, 14.0 are a continuation of staff funded through H.B. 21-1326 (General Fund Support DNR Programs). The 5.0 new FTE consists of 2.0 park rangers and 3.0 park resource technicians. The 2.0 park rangers would be located at Lory State Park and Crawford State Park. The technicians would be located at Jackson Lake State Park and Elkhead Reservoir State Park, with the third technician split between Eleven Mile and Spinney Mountain State Parks. The bill also includes funding for 17 additional vehicles phased over three years. Lastly, the bill includes funding for a newly-acquired shooting range called Colorado Clays. The following table summarizes the funds by general category.

RESOURCES FOR STATE PARKS SUMMARY			
CATEGORY	FY 23-24 COST	FTE	FY 24-25 COST
Continue H.B. 21-1326 staff and operating	\$1,090,671	14.0	\$1,090,671
New staff and operating for state parks	462,988	5.0	411,373
Colorado Clays temporary staff and operating	222,348	0.0	222,348

RESOURCES FOR STATE PARKS SUMMARY			
CATEGORY	FY 23-24 COST	FTE	FY 24-25 COST
Vehicle costs	41,857	0.0	170,517
<b>Total</b>	<b>\$1,817,864</b>	<b>19.0</b>	<b>\$1,894,909</b>

**CO RIVER POLICY AND TECH. SUPPORT:** The bill includes an increase of \$1,593,951 total funds, including \$832,657 General Fund and \$761,294 cash funds from the Colorado Water Conservation Board Construction Fund, and 13.9 FTE to help navigate the state's negotiating position and implementation of its interstate commitments related to the Colorado River.

**SEVERANCE TAX FOR AVALANCHE SAFETY:** The bill includes an increase of \$1,075,419 cash funds from the Severance Tax Operational Fund and 5.5 FTE for the Colorado Avalanche Information Center Fund. This funding will support the Avalanche Information Center for one year until it begins receiving funding from the Keep Colorado Wild pass revenue.

**RESOURCES FOR WILDLIFE MANAGEMENT:** The bill includes an increase of \$604,730 cash funds from the Wildlife Cash Fund and 6.0 FTE in the Division of Parks and Wildlife (CPW) as follows:

- Wildlife property technician (Lake, Chaffee, Fremont counties)
- Wildlife manager/biologist (northwest Colorado, Rio Blanco and Moffat counties)
- Wildlife manager (northcentral Colorado, Routt and Jackson counties)
- Wildlife manager (central Colorado, east Grand County)
- Assistant area wildlife manager (southwest Colorado, Montrose, San Miguel, Ouray, Delta counties)
- Fish reclamation biologist (statewide)

**WILDLIFE RESEARCH STAFF:** The bill includes an increase of \$431,909 cash funds from the Wildlife Cash Fund and 4.0 FTE. Two FTE will focus on wildlife research, one will focus primarily on social science research related to public involvement in CPW's work, and another will focus on Fish and Wildlife Mitigation Plans used in the federal water project permitting process.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in the Department's indirect cost assessment.

**PARKS & WILDLIFE BUSINESS TECH STAFF:** The bill includes an increase of \$379,052 cash funds from Wildlife Cash Fund and 5.0 FTE. Two FTE will support daily activities, including hardware, software, applications, and stakeholder meeting. Another two FTE will support business technology changes, improvements, new development, and ongoing maintenance. Finally, the appropriation includes funding for a capital asset data technician. This technician will be responsible for tracking and maintaining updated records required for all of CPW's facilities and infrastructure projects, including underground utilities.

**FINANCIAL ADMINISTRATION & BUDGET SUPPORT:** The bill includes an increase of \$262,847 reappropriated funds from indirect cost recoveries and 2.0 FTE to hire a chief financial officer and budget analyst to be able to better manage the Department's finances and budget process.

**KEEP CO WILD SUPPORT:** The bill includes an increase of \$172,395 cash funds from the Parks and Outdoor Recreation Cash Fund and 0.6 FTE to help the Department implement the Keep Colorado Wild Pass. This FY 2023-24 appropriation builds on an FY 2022-23 appropriation of \$2,236,941 cash funds and 0.4 FTE approved by the General Assembly in S.B. 23-126 (Supplemental bill).

**PERFORMANCE MANAGEMENT SYSTEM:** The bill includes an increase of \$155,500 total funds, including \$20,315 General Fund, \$94,405 cash funds from the Parks and Outdoor Recreation Cash Fund and the Wildlife Cash Fund, and \$40,780 reappropriated funds to implement an Online Performance and Learning System, to send five employees per year to leadership training, and to hire a third-party contractor for language access services.

**WATER PLAN DATA & MAPPING SPECIALIST:** The bill includes an increase of \$129,750 cash funds and 1.0 FTE for a Geographic Information Systems (GIS) specialist who will work in the Colorado Water Conservation Board's Water Supply Planning Section, which currently consists of eleven people. This person will focus on developing and maintaining GIS tools related to the Colorado Water Plan. These tools are aimed at making data easier to access and comprehend for planning and decision-making purposes.

**TRUE-UP CWCB FEMA FUNDING:** The bill includes an increase of \$105,000 federal funds and 1.0 FTE to reflect updated federal funding levels.

**STATE LAND BOARD FIELD OPERATIONS STAFF:** The bill includes an increase of \$96,027 cash funds from the State Land Board Trust Administration Fund and 1.0 FTE in FY 2023-24 to hire a Field Operations District Resource Specialist to improve the Department's ability to manage the State's land trust leases.

**VEHICLES FOR WATER ADMIN STAFF:** The bill includes an increase of \$34,063 General Fund to provide vehicles for certain full-time water administration staff who are currently using their private vehicles for work.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes a net decrease for the impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB21-1318 Outdoor equity program	\$750,000	\$0	\$750,000	\$0	\$0	0.0
HB22-1348 Oversight chem. oil gas	232,221	0	232,221	0	0	3.2
HB22-1361 Oil & gas reporting	61,500	0	61,500	0	0	0.0
SB22-206 Disaster prep and recovery	2,868	2,868	0	0	0	0.1
SB22-028 Groundwater compact	(120,000,000)	0	(60,000,000)	(60,000,000)	0	0.0
HB22-1316 CWCB projects	(17,080,000)	0	(17,080,000)	0	0	0.0
HB22-1379 Wildfire prevention	(15,000,000)	0	(15,000,000)	0	0	0.0
SB23-139 Sev Tax for wildfire mitigation	(10,000,000)	0	(10,000,000)	0	0	0.0
HB22-1151 Turf replacement	(2,000,000)	0	(2,000,000)	0	0	(0.8)
Digital trunk radio payments	(1,257,040)	0	(1,257,040)	0	0	0.0
SB22-168 Search & rescue	(1,000,000)	0	(1,000,000)	0	0	0.0
SB22-199 Native pollinating insects	(148,304)	(148,304)	0	0	0	(0.3)
SB22-114 Fire suppression ponds	(6,282)	(6,282)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$165,445,037)</b>	<b>(\$151,718)</b>	<b>(\$105,293,319)</b>	<b>(\$60,000,000)</b>	<b>\$0</b>	<b>2.2</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes a net decrease for the impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Minimum wage adjustment	\$436,908	\$3,155	\$422,272	\$6,235	\$5,246	0.0
FY23 Internet protocol phones	402,653	57,541	336,203	8,909	0	0.0
FY23 Sweetwater Lake	108,297	0	108,297	0	0	0.0
FY23 Records access system	8,483	0	8,483	0	0	0.0
FY23 Vehicle adjustment	(3,378,275)	(323,411)	(2,975,109)	(43,686)	(36,069)	0.0
FY23 Outdoor rec. and conservation	(132,750)	0	(132,750)	0	0	0.0
FY23 Big game policy report	(56,000)	0	(56,000)	0	0	0.0
FY23 Staff for water plan	(42,000)	0	(42,000)	0	0	0.0
FY23 Water accounting staff	(15,255)	(15,255)	0	0	0	0.2
FY22 Fishers Peak funding	(8,203)	0	(8,203)	0	0	0.0
FY23 Asst director energy innovation	(7,000)	0	0	(7,000)	0	0.0
FY23 Tribal liaison	(7,000)	0	0	(7,000)	0	0.0
FY23 SLB water res	(7,000)	0	(7,000)	0	0	0.0
FY23 Outdoor regional partnerships	(7,000)	0	(7,000)	0	0	0.0
FY23 Prior year salary survey	(5,265)	(1,797)	(2,680)	0	(788)	0.0
<b>TOTAL</b>	<b>(\$2,709,407)</b>	<b>(\$279,767)</b>	<b>(\$2,355,487)</b>	<b>(\$42,542)</b>	<b>(\$31,611)</b>	<b>0.2</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$518,225,793</b>	<b>\$39,072,874</b>	<b>\$385,158,144</b>	<b>\$67,928,561</b>	<b>\$26,066,214</b>	<b>1,562.0</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director's Office	\$9,931,457	\$2,129,866	\$7,213,391	\$422,642	\$165,558	12.2
Division of Reclamation, Mining, and Safety	87,518	0	73,868	0	13,650	0.0
Oil and Gas Conservation Commission	8,325,871	0	8,324,920	0	951	27.7
State Board of Land Commissioners	129,602	0	129,602	0	0	1.0
Division of Parks and Wildlife	23,180,481	2,868	12,253,778	0	10,923,835	34.7
Colorado Water Conservation Board	(152,607,430)	0	(92,714,634)	(60,000,000)	107,204	5.2
Division of Water Resources	548,097	1,160,915	(608,289)	0	(4,529)	8.1
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$407,821,389</b>	<b>\$42,366,523</b>	<b>\$319,830,780</b>	<b>\$8,351,203</b>	<b>\$37,272,883</b>	<b>1,650.9</b>
\$ Change from prior year	(\$110,404,404)	\$3,293,649	(\$65,327,364)	(\$59,577,358)	\$11,206,669	88.9
% Change from prior year	(21.3%)	8.4%	(17.0%)	(87.7%)	43.0%	5.7%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** The Executive Director's Office is responsible for the administration of the Department, including policy development, budgeting, financial management, and human resources services. The Colorado Avalanche Information Center is included as part of this division and provides information and education on avalanche danger to minimize the economic and human impact of snow avalanches on recreation, tourism, commerce, industry, and the citizens of Colorado.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$97,814,079</b>	<b>\$12,858,877</b>	<b>\$75,789,303</b>	<b>\$7,703,561</b>	<b>\$1,462,338</b>	<b>64.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$15,290,236	\$1,833,009	\$12,508,233	\$720,166	\$228,828	0.0
Severance Tax for wildfire mitigation	5,000,000	0	5,000,000	0	0	0.0
Impacts driven by other agencies	2,982,456	318,078	2,499,715	128,403	36,260	3.0
Severance Tax for avalanche safety	1,075,419	0	1,075,419	0	0	5.5
COGCC mission change	450,487	0	450,487	0	0	0.0
CO River policy and tech. support	341,613	17,713	323,900	0	0	2.0
Financial admin. & budget support	262,847	0	0	262,847	0	2.0
Resources for state parks	181,827	0	181,827	0	0	0.0
Performance management system	155,500	20,315	94,405	40,780	0	0.0
Indirect cost assessment	26,129	687,012	26,129	(687,012)	0	0.0
Resources for wildlife management	25,128	0	25,128	0	0	0.0
State land board field ops staff	22,079	0	22,079	0	0	0.0
Vehicles for water admin staff	21,124	21,124	0	0	0	0.0
Keep CO Wild support	14,529	0	14,529	0	0	0.0
Wildlife research staff	4,115	0	4,115	0	0	0.0
Annualize prior year legislation	(11,436,172)	(167,732)	(11,268,440)	0	0	(0.3)
Annualize prior year budget actions	(4,485,860)	(599,653)	(3,744,135)	(42,542)	(99,530)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$107,745,536</b>	<b>\$14,988,743</b>	<b>\$83,002,694</b>	<b>\$8,126,203</b>	<b>\$1,627,896</b>	<b>77.0</b>

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$9,931,457	\$2,129,866	\$7,213,391	\$422,642	\$165,558	12.2
% Change from prior year	10.2%	16.6%	9.5%	5.5%	11.3%	18.8%

**DIVISION OF RECLAMATION, MINING, AND SAFETY:** The Division of Reclamation, Mining, and Safety is charged with helping to develop Colorado's mining industry in an environmentally protective manner and ensuring that mined land is reclaimed to a beneficial use. This includes: (1) permitting and inspecting active coal and mineral prospecting and mining operations; (2) safeguarding and reclaiming abandoned and forfeited mine sites; and (3) training, testing, and certifying mine employees at both coal and non-coal mining operations in accordance with federal health and safety standards.

DIVISION OF RECLAMATION, MINING, AND SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$8,322,255</b>	<b>\$0</b>	<b>\$4,743,429</b>	<b>\$0</b>	<b>\$3,578,826</b>	<b>64.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$114,181	\$0	\$54,744	\$0	\$59,437	0.0
Indirect cost assessment	(26,663)	0	19,124	0	(45,787)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$8,409,773</b>	<b>\$0</b>	<b>\$4,817,297</b>	<b>\$0</b>	<b>\$3,592,476</b>	<b>64.8</b>
\$ Change from prior year	\$87,518	\$0	\$73,868	\$0	\$13,650	0.0
% Change from prior year	1.1%	n/a	1.6%	n/a	0.4%	0.0%

**OIL AND GAS CONSERVATION COMMISSION:** The Oil and Gas Conservation Commission (OGCC) is responsible for the regulation of the development and production of the natural resources of oil and gas in the state of Colorado in a manner that protects public health, safety, welfare, the environment and wildlife resources. The Commission has the authority to regulate oil and gas operations to protect public health, prevent significant adverse environmental impacts, and prevent waste. This includes issuing permits, conducting inspections, pursuing enforcement actions, responding to oil and gas spills and other environmental emergencies, reclaiming orphaned well sites, entering pooling orders, and engaging in public outreach efforts. The OGCC is supported by severance tax revenue and a fee based on a mill levy on oil and gas production.

OIL AND GAS CONSERVATION COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$21,314,881</b>	<b>\$0</b>	<b>\$21,215,704</b>	<b>\$0</b>	<b>\$99,177</b>	<b>151.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Add orphaned wells mitigation enterprise line	\$5,650,000	\$0	\$5,650,000	\$0	\$0	0.0
COGCC mission change	2,109,598	0	2,109,598	0	0	24.5
Annualize prior year legislation	293,721	0	293,721	0	0	3.2
Annualize prior year budget actions	227,079	0	227,079	0	0	0.0
Indirect cost assessment	45,473	0	44,522	0	951	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$29,640,752</b>	<b>\$0</b>	<b>\$29,540,624</b>	<b>\$0</b>	<b>\$100,128</b>	<b>179.5</b>

OIL AND GAS CONSERVATION COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$8,325,871	\$0	\$8,324,920	\$0	\$951	27.7
% Change from prior year	39.1%	n/a	39.2%	n/a	1.0%	18.2%

**STATE BOARD OF LAND COMMISSIONERS:** The State Board of Land Commissioners (State Land Board) manages eight trusts established in the Colorado Constitution or in statute. The Public School Trust (School Trust) is the largest trust managed by the State Land Board, accounting for approximately 98.0 percent of total trust revenue each year. Pursuant to H.B. 08-1335, the Building Excellent Schools Today (BEST) bill, 50.0 percent of the gross income derived from School Trust lands is deposited in the Public School Capital Construction Assistance Fund. Of the remaining 50.0 percent, a portion supports the operating costs of the State Land Board, \$5.0 million per year is reinvested by the State Land Board through the Investment and Development Fund, and the remaining revenues are deposited into the Public School (Permanent) Fund.

STATE BOARD OF LAND COMMISSIONERS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$5,660,571</b>	<b>\$0</b>	<b>\$5,435,571</b>	<b>\$225,000</b>	<b>\$0</b>	<b>43.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
State land board field ops capacity	\$73,948	\$0	\$73,948	\$0	\$0	1.0
Annualize prior year budget actions	47,021	0	47,021	0	0	0.0
Indirect cost assessment	8,633	0	8,633	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$5,790,173</b>	<b>\$0</b>	<b>\$5,565,173</b>	<b>\$225,000</b>	<b>\$0</b>	<b>44.0</b>
\$ Change from prior year	\$129,602	\$0	\$129,602	\$0	\$0	1.0
% Change from prior year	2.3%	n/a	2.4%	0.0%	n/a	2.3%

**DIVISION OF PARKS AND WILDLIFE:** The Division of Parks and Wildlife (CPW) is responsible for the management of 42 state parks, 350 state wildlife areas, 960 game and non-game wildlife species, and a number of special purpose recreation programs including: the snowmobile program, the off-highway vehicle program, river outfitters regulation, aquatic nuisance species control and prevention, and the distribution of trails grants. Funding for CPW is a mixture of cash funds (i.e. fees, registrations, and revenue from the sale of hunting and fishing licenses), lottery proceeds, severance tax revenue, and other state and federal funds.

DIVISION OF PARKS AND WILDLIFE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$194,743,277</b>	<b>\$2,332,307</b>	<b>\$172,182,811</b>	<b>\$0</b>	<b>\$20,228,159</b>	<b>925.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Technical adjustments	\$19,017,466	\$0	\$8,192,149	\$0	\$10,825,317	0.0
Resources for state parks	1,636,037	0	1,636,037	0	0	19.0
Annualize prior year budget actions	946,763	0	946,763	0	0	0.0
Resources for wildlife management	579,602	0	579,602	0	0	6.0
Wildlife research staff	427,794	0	427,794	0	0	4.0
Parks & wildlife business tech staff	379,052	0	379,052	0	0	5.0
Indirect cost assessment	283,033	0	184,515	0	98,518	0.0
Keep CO Wild support	157,866	0	157,866	0	0	0.6
Performance management system	0	0	0	0	0	0.0
Annualize prior year legislation	(247,132)	2,868	(250,000)	0	0	0.1

DIVISION OF PARKS AND WILDLIFE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$217,923,758</b>	<b>\$2,335,175</b>	<b>\$184,436,589</b>	<b>\$0</b>	<b>\$31,151,994</b>	<b>960.0</b>
\$ Change from prior year	\$23,180,481	\$2,868	\$12,253,778	\$0	\$10,923,835	34.7
% Change from prior year	11.9%	0.1%	7.1%	0.0%	54.0%	3.8%

**COLORADO WATER CONSERVATION BOARD:** The Colorado Water Conservation Board (CWCB) is responsible for developing, protecting, and conserving the state's water resources, as well as minimizing the risk of flood damage and associated economic loss. The division is primarily supported by the CWCB Construction Fund and the Severance Tax Perpetual Base Fund, two large cash funds which provide loans and grants for projects that will increase the beneficial consumptive use of Colorado's undeveloped compact entitled waters.

COLORADO WATER CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$163,812,373</b>	<b>\$0</b>	<b>\$103,350,621</b>	<b>\$60,000,000</b>	<b>\$461,752</b>	<b>55.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
CO River policy and tech. support	\$437,394	\$0	\$437,394	\$0	\$0	4.0
Water plan data & mapping specialist	129,750	0	129,750	0	0	1.0
Annualize prior year budget actions	105,935	0	97,453	0	8,482	0.0
True-up CWCB FEMA funding	105,000	0	0	0	105,000	1.0
Indirect cost assessment	53,091	0	59,369	0	(6,278)	0.0
Annualize prior year legislation	(153,438,600)	0	(93,438,600)	(60,000,000)	0	(0.8)
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$11,204,943</b>	<b>\$0</b>	<b>\$10,635,987</b>	<b>\$0</b>	<b>\$568,956</b>	<b>60.7</b>
\$ Change from prior year	(\$152,607,430)	\$0	(\$92,714,634)	(\$60,000,000)	\$107,204	5.2
% Change from prior year	(93.2%)	n/a	(89.7%)	(100.0%)	23.2%	9.4%

**DIVISION OF WATER RESOURCES:** The Division of Water Resources, also called the Office of the State Engineer, is responsible for the administration of water resources in the state, which includes overseeing intrastate surface and groundwater rights and ensuring Colorado remains in compliance with nine interstate compact agreements. The Division also ensures dam safety; issues permits for well construction; engages in community education; consults with water suppliers and conservation districts; and collects, preserves, and provides current and historic water records and information.

DIVISION OF WATER RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$26,558,357</b>	<b>\$23,881,690</b>	<b>\$2,440,705</b>	<b>\$0</b>	<b>\$235,962</b>	<b>256.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
CO River policy and tech. support	\$814,944	\$814,944	\$0	\$0	\$0	7.9
Annualize prior year budget actions	335,474	319,886	15,588	0	0	0.2
Vehicles for water admin staff	12,939	12,939	0	0	0	0.0
Indirect cost assessment	1,594	0	6,123	0	(4,529)	0.0
Annualize prior year legislation	(616,854)	13,146	(630,000)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$27,106,454</b>	<b>\$25,042,605</b>	<b>\$1,832,416</b>	<b>\$0</b>	<b>\$231,433</b>	<b>264.9</b>



DIVISION OF WATER RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$548,097	\$1,160,915	(\$608,289)	\$0	(\$4,529)	8.1
% Change from prior year	2.1%	4.9%	(24.9%)	n/a	(1.9%)	3.2%

# DEPARTMENT OF PERSONNEL

**Description:** The Department of Personnel is responsible for administering the state personnel system, which includes approximately 32,000 full time equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies which include: oversight of procurement and financial activities and CORE operations; state archives; maintenance of Capitol Complex buildings; provision of central business services; management of the State's motor vehicle fleet; administrative law judge services; coordination of capital construction and controlled maintenance projects and centralized lease management; administration of the State's personnel system, classification, compensation, and employee benefit programs; and oversight of the State's liability, property, and workers' compensation insurance programs.

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$243,018,509</b>	<b>\$28,788,405</b>	<b>\$12,208,090</b>	<b>\$202,022,014</b>	<b>\$0</b>	<b>452.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
State employee professional development	\$8,000,000	\$8,000,000	\$0	\$0	\$0	1.8
Impacts driven by other agencies	6,787,162	2,194,336	199,915	4,392,911	0	6.0
Centrally appropriated line items	5,201,495	4,056,755	175,084	969,656	0	0.0
Risk Management Services	4,818,360	(93,783)	(1,014)	4,913,157	0	0.0
COWINS Partnership Agreement implementation resources	4,231,562	4,231,562	0	0	0	48.3
Medicaid redetermination appeals	3,251,165	0	0	3,251,165	0	0.0
Annual fleet vehicle replacements	1,798,437	0	0	1,798,437	0	0.0
Capitol Complex facilities management	1,261,027	0	3,438,374	(2,177,347)	0	6.8
Labor Relations Services resources	940,807	940,807	0	0	0	9.9
CORE operations base adjustment	490,940	0	2,176,300	(1,685,360)	0	0.0
Indirect cost assessment	331,445	(762,390)	35,276	1,058,559	0	0.0
OAC case management system upgrade	219,000	0	219,000	0	0	0.0
State Fleet Management staffing	153,408	0	0	153,408	0	1.8
Transfer of Performance Budgeting system	105,562	0	0	105,562	0	1.0
Employee engagement survey vendor	85,000	85,000	0	0	0	0.0
Annualize prior year budget actions	446	219,821	(243,029)	23,654	0	0.0
Center for Organizational Effectiveness	0	0	0	0	0	0.0
CSEAP technical correction	0	0	0	0	0	0.0
IDS equipment	0	0	0	0	0	0.0
Procurement card rebate refinance	0	(100,000)	100,000	0	0	0.0
H.B. 22-1242 appropriations clause technical correction	0	0	0	0	0	0.0
Annualize prior year legislation	(9,088,257)	(3,559,920)	(650,982)	(4,877,355)	0	(6.1)
Technical adjustments	(923,855)	(785,076)	(138,779)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$270,682,213</b>	<b>\$43,215,517</b>	<b>\$17,518,235</b>	<b>\$209,948,461</b>	<b>\$0</b>	<b>521.5</b>
\$ Change from prior year	\$27,663,704	\$14,427,112	\$5,310,145	\$7,926,447	\$0	69.5
% Change from prior year	11.4%	50.1%	43.5%	3.9%	n/a	15.4%

## DESCRIPTION OF INCREMENTAL CHANGES

**STATE EMPLOYEE PROFESSIONAL DEVELOPMENT:** The bill includes an increase of \$8.0 million General Fund and 1.8 FTE for FY 2023-24 only for state employees to seek professional development opportunities outside the State's training services.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$6.8 million total funds, including \$2.2 million General Fund, for decision items originating in the Governor's Office of Information Technology to pay for included budget changes. More information can be found in the Office of the Governor department summary.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; temporary employees related to authorized leave; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments, Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**RISK MANAGEMENT SERVICES:** The bill includes an increase of \$4.8 million total funds, including a decrease of \$93,783 General Fund, for adjustments to Risk Management Services, including:

- an increase of \$5.8 million reappropriated funds for adjustments to the Risk Management Services for anticipated payments to be required by the liability, property, and workers' compensation components of the common policies; and
- a reduction of \$1.0 million total funds, including \$93,783 General Fund, to address a technical correction to legal services appropriations requested for the Worker's Compensation and Payment to Risk Management and Property Funds common policies, as well as the Department's central legal services appropriations.

**COWINS PARTNERSHIP AGREEMENT IMPLEMENTATION RESOURCES:** The bill includes an increase of \$4.2 million General Fund and 48.3 FTE for implementation support of Article 31.6 of the Colorado Workers for Innovative New Solutions (COWINS) Partnership Agreement. Article 31.6 of the Partnership Agreement requires the Executive Branch to place employees on a pay step plan based on time in their current job series by July 1, 2024. The out-year appropriations are \$2.5 million General Fund and 29.2 FTE in FY 2024-25 and \$257,830 General Fund and 1.0 FTE in FY 2025-26 and ongoing.

**MEDICAID REDETERMINATION APPEALS:** The bill includes an increase of \$3.3 million reappropriated funds to provide Administrative Law Judge services to the Department of Health Care Policy and Financing related to Medicaid redetermination appeals stemming from the ending of the Public Health Emergency.

**ANNUAL FLEET VEHICLE REPLACEMENTS:** The bill includes an increase of \$1.8 million reappropriated funds based on the approved replacement of 416 vehicles in the State's fleet. The replacements include 273 alternative fuel vehicles (including 158 electric vehicles), 143 standard vehicles, and 4 State Patrol motorcycles.

**CAPITOL COMPLEX FACILITIES MANAGEMENT:** The bill includes an increase of \$1.3 million total funds and 6.8 FTE for the following:

- An increase of \$511,455 reappropriated funds and 6.8 FTE to address an increase in ongoing maintenance and grounds keeping work, as well as to accommodate heightened cleaning duties in the Capitol during the legislative session to address an increase in small, ad hoc events.
- An increase of \$483,409 reappropriated funds, including a \$228,409 inflationary increase and an increase of \$255,000 for annual fire alarm testing. The inflationary adjustment is based on a running three-year annual average rate of change in actual maintenance contract expenditures, which is built into the Capitol Complex Leased Space common policy as an annual adjustment to operating expenses.
- An increase of \$266,163 total funds, including an increase of \$4.0 million cash funds and a decrease of \$3.7 million reappropriated funds, for base adjustments to the Capitol Complex leased space common policy.

**LABOR RELATIONS SERVICES RESOURCES:** The bill includes an increase of \$0.9 million General Fund and 9.9 FTE to provide additional support with the negotiations and implementation of the COWINS Partnership Agreement and related State Entity Agreements.

**CORE OPERATIONS BASE ADJUSTMENT:** The bill includes an increase of \$490,940 total funds, including an increase of \$2.2 million cash funds and decrease of \$1.7 million reappropriated funds, for CORE operations base adjustments.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in adjustments to indirect costs across the Department.

**OAC CASE MANAGEMENT SYSTEM UPGRADE:** The bill includes an increase of \$219,000 cash funds to upgrade the Office of Administrative Courts (OAC) case management system.

**STATE FLEET MANAGEMENT STAFFING:** The bill includes an increase of \$153,408 reappropriated funds and 1.8 FTE to address workload increases in the management of the State's fleet of vehicles. Of this amount, \$17,021 is to promote and retain existing staff that have developed and demonstrated an aptitude to manage the increasing complexity related to fleet management.

**TRANSFER OF PERFORMANCE BUDGETING SYSTEM:** The bill includes an increase of \$105,562 reappropriated funds and 1.0 FTE to transfer the management of the State's Performance Budgeting system from the Governor's Office to the Office of the State Controller. There is an equivalent reduction of \$105,562 General Fund and 1.0 FTE in the Governor's Office of State Planning and Budgeting related to this transfer of management responsibilities.

**EMPLOYEE ENGAGEMENT SURVEY VENDOR:** The bill includes an increase of \$85,000 General Fund to address increased vendor costs for the biennial Employee Engagement Survey, which gives state employees the opportunity to provide operational feedback.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 13-14 Employee engagement survey	\$215,000	\$215,000	\$0	\$0	\$0	0.0
FY 20-21 Telematics for state fleet vehicle	214,539	0	0	214,539	0	0.0
FY 22-23 Colorado WINS Partnership Agreement	76,391	31,288	2,499	42,604	0	0.0
FY 22-23 CCLS service contract	54,472	0	(245,528)	300,000	0	0.0
FY 21-22 OAC translation services	35,000	0	0	35,000	0	0.0
FY 22-23 IDS infrastructure refresh	0	0	0	0	0	0.0
FY 22-23 HCPF pub health emergency end	(295,300)	0	0	(295,300)	0	0.0
FY 22-23 IDS spending authority	(273,189)	0	0	(273,189)	0	0.0
FY 22-23 Governor's transition funding	(25,000)	(25,000)	0	0	0	0.0
FY 22-23 Salary survey	(1,319)	(1,319)	0	0	0	0.0
FY 22-23 Equity for people with disabilities	(79)	(79)	0	0	0	0.0
FY 22-23 Tuition reimbursement program	(69)	(69)	0	0	0	0.0
<b>TOTAL</b>	<b>\$446</b>	<b>\$219,821</b>	<b>(\$243,029)</b>	<b>\$23,654</b>	<b>\$0</b>	<b>0.0</b>

**CENTER FOR ORGANIZATIONAL EFFECTIVENESS:** The bill includes a budget neutral continuation appropriation of \$467,347 General Fund for the Center for Organizational Effectiveness (COE), housed within the Division of Human Resources. The Center for Organizational Effectiveness provides training and professional development opportunities for State employees, including direct training in leadership coaching, workforce competencies, and self-awareness assessments. The Center also coordinates compliance training.

**CSEAP TECHNICAL CORRECTION:** The bill includes a budget neutral shift of \$38,000 reappropriated funds from Colorado State Employees Assistance Program's (CSEAP's) Operating Expenses line item to its Personal Services line item.

**IDS EQUIPMENT:** The bill includes a budget neutral shift of \$307,243 reappropriated funds between line items within Integrated Document Solutions (IDS) for the lease-purchase of a new high-volume printing inserter to replace the

currently underperforming equipment. The spending authority increase will finance a 10-year lease-purchase agreement for the new equipment, terminating in 2033.

**PROCUREMENT CARD REBATE REFINANCE:** The bill includes a net-zero refinance of \$100,000 General Fund with an equivalent amount of cash funds from rebates anticipated from the state purchasing card program. The Procurement Card Program has realized an increase in rebate revenue, which is used to offset General Fund.

**H.B. 22-1242 APPROPRIATIONS CLAUSE TECHNICAL CORRECTION:** The bill includes a technical correction to the appropriations clause of H.B. 22-1242 (Regulate Tiny Homes Manufacture Sale And Install) to correctly identify the department from which reappropriated funds are transferred to the Department of Personnel. The correction does not change the total appropriations of the bill.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 13-276 Disability Investigational & Pilot Support Fund	\$82,000	\$0	\$82,000	\$0	\$0	0.0
SB 22-051 Reduce emissions from built environment	81,966	81,121	0	845	0	1.0
HB 22-1325 Primary care alternative payment models	18,593	18,593	0	0	0	0.3
HB 22-1007 Assistance landowner wildfire mitigation	664	0	0	664	0	0.0
HB 22-1083 Homeless contribution income tax credit	428	0	0	428	0	0.0
HB 21-1303 Global warming potential for public project	0	0	0	0	0	0.1
SB 22-097 Whistleblower protection health/safety	0	(228,499)	0	228,499	0	0.0
SB 22-206 Disaster preparedness and recovery resources	0	0	(19,334)	19,334	0	0.0
SB 23-127 (Supplemental bill)	(5,629,163)	(1,205,212)	(341,469)	(4,082,482)	0	(8.8)
SB 22-233 TABOR refund mechanism FY 2021-22 only	(1,715,635)	0	0	(1,715,635)	0	0.0
SB 22-193 Air quality improvement investments	(750,000)	(750,000)	0	0	0	0.0
HB 22-1397 Statewide equity office	(458,744)	(458,744)	0	0	0	0.9
HB 21-1311 Income tax	(252,574)	0	0	(252,574)	0	0.0
SB 22-163 Establish State procurement equity program	(212,651)	(1,174,013)	0	961,362	0	0.4
SB 14-214 PERA studies conducted by actuarial firm	(125,000)	(125,000)	0	0	0	0.0
SB 22-217 Programs that benefit persons with disabilities	(65,545)	0	(65,545)	0	0	0.0
SB 22-130 State authority for public-private partnerships	(18,600)	288,034	(306,634)	0	0	0.0
SB 22-013 Boards and commissions	(14,105)	0	0	(14,105)	0	0.0
HB 22-1026 Alternative transportation options tax credit	(12,194)	0	0	(12,194)	0	0.0
HB 22-1205 Senior housing income tax credit	(11,165)	0	0	(11,165)	0	0.0
HB 22-1337 State Personnel Director's comp. report	(6,200)	(6,200)	0	0	0	0.0
HB 22-1010 Early childhood educator income tax credit	(332)	0	0	(332)	0	0.0
<b>TOTAL</b>	<b>(\$9,088,257)</b>	<b>(\$3,559,920)</b>	<b>(\$650,982)</b>	<b>(\$4,877,355)</b>	<b>\$0</b>	<b>(6.1)</b>

**TECHNICAL ADJUSTMENTS:** The bill includes a net decrease for technical adjustments, summarized in the following table.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CO state archive digital storage	\$57,834	\$57,834	\$0	\$0	\$0	0.0
Off. of the State Architect software	3,689	3,689	0	0	0	0.0
Annual depreciation-lease equivalent payment	(985,378)	(846,599)	(138,779)	0	0	0.0
<b>TOTAL</b>	<b>(\$923,855)</b>	<b>(\$785,076)</b>	<b>(\$138,779)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUND	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$243,018,509</b>	<b>\$28,788,405</b>	<b>\$12,208,090</b>	<b>\$202,022,014</b>	<b>\$0</b>	<b>452.0</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director's Office	\$10,335,843	\$4,071,030	(\$83,839)	\$6,348,652	\$0	8.4
Division of Human Resources	16,244,481	10,158,740	64,639	6,021,102	0	51.5
Personnel Board	31,367	31,367	0	0	0	0.0
Central Services	(2,097,547)	86,364	1,431	(2,185,342)	0	0.0
Division of Accounts and Control	786,190	46,487	2,276,300	(1,536,597)	0	1.0
Administrative Courts	2,451,511	0	219,000	2,232,511	0	0.0
Division of Capital Assets	(88,141)	33,124	2,832,614	(2,953,879)	0	8.6
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$270,682,213</b>	<b>\$43,215,517</b>	<b>\$17,518,235</b>	<b>\$209,948,461</b>	<b>\$0</b>	<b>521.5</b>
\$ Change from prior year	\$27,663,704	\$14,427,112	\$5,310,145	\$7,926,447	\$0	69.5
% Change from prior year	11.4%	50.1%	43.5%	3.9%	n/a	15.4%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This division is responsible for reviewing the Department's overall management and programs. The division also provides accounting and budgeting services for the department, and it includes the Colorado State Employees Assistance Program (C-SEAP), the Office of the State Architect, and the Colorado Equity Office.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUND	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$34,225,720</b>	<b>\$15,468,491</b>	<b>\$2,739,694</b>	<b>\$16,017,535</b>	<b>\$0</b>	<b>60.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Impacts driven by other agencies	\$6,787,162	\$2,194,336	\$199,915	\$4,392,911	\$0	6.0
Centrally appropriated line items	5,306,999	4,041,840	175,084	1,090,075	0	0.0
COWINS Partnership Agreement implementation resources	818,385	818,385	0	0	0	0.0
Indirect cost assessment	62,462	(836,094)	0	898,556	0	0.0
Center for Organizational Effectiveness	0	0	0	0	0	0.0
Labor Relations Services resources	0	0	0	0	0	0.0
State employee professional development	0	0	0	0	0	0.0
Capitol Complex facilities management	0	0	0	0	0	0.0
State Fleet Management staffing	0	0	0	0	0	0.0
CSEAP technical correction	0	0	0	0	0	0.0
Technical adjustments	(981,689)	(842,910)	(138,779)	0	0	0.0
Annualize prior year legislation	(790,126)	(905,575)	(290,750)	406,199	0	2.4
Annualize prior year budget actions	(763,851)	(305,169)	(28,295)	(430,387)	0	0.0
Risk Management Services	(103,499)	(93,783)	(1,014)	(8,702)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$44,561,563</b>	<b>\$19,539,521</b>	<b>\$2,655,855</b>	<b>\$22,366,187</b>	<b>\$0</b>	<b>69.3</b>
\$ Change from prior year	\$10,335,843	\$4,071,030	(\$83,839)	\$6,348,652	\$0	8.4
% Change from prior year	30.2%	26.3%	(3.1%)	39.6%	n/a	13.8%

**DIVISION OF HUMAN RESOURCES:** This division administers the State's classified personnel system, administers the employee benefits programs, manages statewide systems for payroll and employee databases, is responsible for negotiating the collective bargaining agreement with the State's employees, and operates the statewide risk management program, including the provision of liability, property, and workers' compensation.

DIVISION OF HUMAN RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUND	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$82,400,767</b>	<b>\$7,296,091</b>	<b>\$3,374,827</b>	<b>\$71,729,849</b>	<b>\$0</b>	<b>69.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
State employee professional development	\$8,000,000	\$8,000,000	\$0	\$0	\$0	1.8
Risk Management Services	4,921,859	0	0	4,921,859	0	0.0
COWINS Partnership Agreement implementation resources	3,413,177	3,413,177	0	0	0	48.3
Labor Relations Services resources	940,807	940,807	0	0	0	9.9
Annualize prior year budget actions	354,997	300,397	29,363	25,237	0	0.0
Indirect cost assessment	113,544	73,704	35,276	4,564	0	0.0
Employee engagement survey vendor	85,000	85,000	0	0	0	0.0
Center for Organizational Effectiveness	0	0	0	0	0	0.0
Annualize prior year legislation	(1,464,484)	(2,654,345)	0	1,189,861	0	(8.5)
Centrally appropriated line items	(120,419)	0	0	(120,419)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$98,645,248</b>	<b>\$17,454,831</b>	<b>\$3,439,466</b>	<b>\$77,750,951</b>	<b>\$0</b>	<b>121.0</b>
\$ Change from prior year	\$16,244,481	\$10,158,740	\$64,639	\$6,021,102	\$0	51.5
% Change from prior year	19.7%	139.2%	1.9%	8.4%	n/a	74.1%

**PERSONNEL BOARD:** This division houses the State Personnel Board, which has the authority to adopt, by rule, a uniform grievance procedure to be used by all state agencies for classified employees in the state personnel system. The Board adjudicates employment disputes within the state classified system and is responsible for promulgating rules to ensure that state employment is based on merit.

PERSONNEL BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$645,762</b>	<b>\$645,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$16,452	\$16,452	\$0	\$0	\$0	0.0
Centrally appropriated line items	14,915	14,915	0	0	0	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$677,129</b>	<b>\$677,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.8</b>
\$ Change from prior year	\$31,367	\$31,367	\$0	\$0	\$0	0.0
% Change from prior year	4.9%	4.9%	n/a	n/a	n/a	0.0%

**DIVISION OF CENTRAL SERVICES:** This division is responsible for providing statewide support services such as print, document management, and mail services, and preserving and providing access to historic documents.

DIVISION CENTRAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$37,934,097</b>	<b>\$1,548,282</b>	<b>\$1,380,134</b>	<b>\$35,005,681</b>	<b>\$0</b>	<b>127.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Technical adjustments	\$57,834	\$57,834	\$0	\$0	\$0	0.0
IDS equipment	0	0	0	0	0	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
Annualize prior year legislation	(2,004,068)	0	0	(2,004,068)	0	0.0
Annualize prior year budget actions	(104,632)	28,530	1,431	(134,593)	0	0.0
Indirect cost assessment	(46,681)	0	0	(46,681)		0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$35,836,550</b>	<b>\$1,634,646</b>	<b>\$1,381,565</b>	<b>\$32,820,339</b>	<b>\$0</b>	<b>127.9</b>
\$ Change from prior year	(\$2,097,547)	\$86,364	\$1,431	(\$2,185,342)	\$0	0.0
% Change from prior year	(5.5%)	5.6%	0.1%	(6.2%)	n/a	0.0%

**DIVISION OF ACCOUNTS AND CONTROL:** This division includes the Office of the State Controller in Financial Operations and Reporting, which manages statewide fiscal rules, conducts statewide financial reporting, provides policy and procedural guidance, and develops the statewide indirect cost allocation plan. CORE Operations oversees the Colorado Operations Resource Engine (CORE), the state's accounting system. Procurement and Contracts administers a statewide procurement program and meets the product and service needs of state agencies by negotiating contracts for goods and services.

DIVISION OF ACCOUNTS AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$14,217,157</b>	<b>\$3,648,960</b>	<b>\$3,612,408</b>	<b>\$6,955,789</b>	<b>\$0</b>	<b>67.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
CORE operations base adjustment	\$490,940	\$0	\$2,176,300	(\$1,685,360)	\$0	0.0
Annualize prior year budget actions	206,977	146,487	0	60,490	0	0.0
Transfer of Performance Budgeting system	105,562	0	0	105,562	0	1.0
Statewide central services staffing	0	0	0	0	0	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
Procurement card rebate refinance	0	(100,000)	100,000	0	0	0.0
Indirect cost assessment	(17,289)	0	0	(17,289)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$15,003,347</b>	<b>\$3,695,447</b>	<b>\$5,888,708</b>	<b>\$5,419,192</b>	<b>\$0</b>	<b>68.6</b>
\$ Change from prior year	\$786,190	\$46,487	\$2,276,300	(\$1,536,597)	\$0	1.0
% Change from prior year	5.5%	1.3%	63.0%	(22.1%)	n/a	1.5%

**ADMINISTRATIVE COURTS:** This division provides an independent administrative law adjudication system for state agencies to resolve workers' compensation, human resources, and regulatory law cases. The Division offers a full range of alternative dispute resolution options, including evidentiary hearings, settlement conferences, and mediation. Approximately one-half of all hearings are related to workers' compensation cases.

ADMINISTRATIVE COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$5,781,495</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$5,667,113</b>	<b>\$0</b>	<b>44.7</b>



ADMINISTRATIVE COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2022-23 APPROPRIATION						
Medicaid redetermination appeals	\$3,251,165	\$0	\$0	\$3,251,165	\$0	0.0
OAC case management system upgrade	219,000	0	219,000	0	0	0.0
Indirect cost assessment	79,432	0	0	79,432	0	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
Annualize prior year legislation	(949,652)	0	0	(949,652)	0	0.0
Annualize prior year budget actions	(148,434)	0	0	(148,434)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$8,233,006</b>	<b>\$0</b>	<b>\$333,382</b>	<b>\$7,899,624</b>	<b>\$0</b>	<b>44.7</b>
\$ Change from prior year	\$2,451,511	\$0	\$219,000	\$2,232,511	\$0	0.0
% Change from prior year	42.4%	n/a	191.5%	39.4%	n/a	0.0%

**DIVISION OF CAPITAL ASSETS:** This division is responsible for providing statewide support services for assets owned and maintained by the State including the state fleet and leased space managed by Capitol Complex.

DIVISION OF CAPITAL ASSETS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$67,813,511</b>	<b>\$180,819</b>	<b>\$986,645</b>	<b>\$66,646,047</b>	<b>\$0</b>	<b>76.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annual fleet vehicle replacements	\$1,798,437	\$0	\$0	\$1,798,437	\$0	0.0
Capitol Complex facilities management	1,261,027	0	3,438,374	(2,177,347)	0	6.8
Annualize prior year budget actions	438,937	33,124	(245,528)	651,341	0	0.0
State Fleet Management staffing	153,408	0	0	153,408	0	1.8
Indirect cost assessment	139,977	0	0	139,977	0	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
H.B. 22-1242 appropriations clause technical correction	0	0	0	0	0	0.0
Annualize prior year legislation	(3,879,927)	0	(360,232)	(3,519,695)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$67,725,370</b>	<b>\$213,943</b>	<b>\$3,819,259</b>	<b>\$63,692,168</b>	<b>\$0</b>	<b>85.2</b>
\$ Change from prior year	(\$88,141)	\$33,124	\$2,832,614	(\$2,953,879)	\$0	8.6
% Change from prior year	(0.1%)	18.3%	287.1%	(4.4%)	n/a	11.2%

# DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

**Description:** The Department of Public Health and Environment is responsible for protecting and improving the health of the people of Colorado and ensuring the quality of Colorado's environment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$915,919,362	\$203,182,871	\$311,690,039	\$76,603,566	\$324,442,886	1,732.4
Long Bill supplemental	0	1,381,438	0	0	(1,381,438)	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$915,919,362</b>	<b>\$204,564,309</b>	<b>\$311,690,039</b>	<b>\$76,603,566</b>	<b>\$323,061,448</b>	<b>1,732.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$21,941,848	\$7,776,920	\$5,854,267	\$2,789,444	\$5,521,217	0.0
Impacts driven by other agencies	8,327,343	4,103,903	1,349,570	1,591,759	1,282,111	0.0
Preventing outbreaks	3,791,245	3,791,245	0	0	0	14.0
Protective water quality control	2,411,590	2,411,590	0	0	0	20.0
Health facilities cash fund fee relief	2,100,000	0	2,100,000	0	0	0.0
Vital statistics fee relief	1,383,409	180,000	1,203,409	0	0	0.0
Low income radon mitigation	1,151,412	1,151,412	0	0	0	0.0
Congenital syphilis county prevention	843,309	1,208,309	0	0	(365,000)	1.0
EpiTrax disease surveillance platform	554,000	0	0	554,000	0	0.0
Admin indirect costs	508,176	0	0	508,176	0	5.3
Dairy protection fee relief	412,000	412,000	0	0	0	0.0
Other technical adjustments	383,049	(300)	(3,462,685)	4,057,340	(211,306)	0.0
Provider rate increase	282,486	225,712	56,774	0	0	0.0
BRFSS Assistance	253,215	253,215	0	0	0	0.0
LPHA caseload adjustment	120,000	120,000	0	0	0	0.0
Southern Ute environmental commission	40,000	40,000	0	0	0	0.0
Denver emissions technical center	22,192	0	22,192	0	0	0.0
Colorado central cancer registry	3,590	143,188	0	0	(139,598)	0.0
FY23-24 ARPA Prepay utilization	0	(21,090,149)	21,090,149	0	0	0.0
Annualize prior year legislation	(119,825,071)	(42,344,511)	(57,553,169)	(19,927,391)	0	30.9
Annualize prior year budget actions	(34,439,282)	(51,491,364)	15,549,175	121,469	1,381,438	45.0
Tobacco adjustments	(2,675,773)	(76,474)	(2,599,299)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$803,508,100</b>	<b>\$111,379,005</b>	<b>\$295,300,422</b>	<b>\$66,298,363</b>	<b>\$330,530,310</b>	<b>1,848.6</b>
\$ Change from prior year	(\$112,411,262)	(\$93,185,304)	(\$16,389,617)	(\$10,305,203)	\$7,468,862	116.2
% Change from prior year	(12.3%)	(45.6%)	(5.3%)	(13.5%)	2.3%	6.7%

<sup>1</sup> Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes a net zero alignment of funds, resulting in an increase of \$1.4 million General Fund and decrease of federal funds by the same amount, relating to federal guidance on the allowable uses of federal dollars for PERA and indirect costs.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; paid family and medical leave insurance; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$8.3 million total funds, including an increase of \$4.1 million General Fund, for adjustments related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT Real time billing	\$7,152,755	\$3,510,984	\$1,100,058	\$1,482,646	\$1,059,067	0.0
Law CDPHE costs	576,680	459,969	111,711	5,000	0	0.0
OIT Budget package	481,090	77	72,995	386,110	21,908	0.0
myColorado App	317,855	26,449	64,806	25,464	201,136	0.0
PEAK	66,657	66,657	0	0	0	0.0
DPS Digital trunk radio	39,767	39,767	0	0	0	0.0
Transition CDEC admin	(307,461)	0	0	(307,461)	0	0.0
<b>TOTAL</b>	<b>\$8,327,343</b>	<b>\$4,103,903</b>	<b>\$1,349,570</b>	<b>\$1,591,759</b>	<b>\$1,282,111</b>	<b>0.0</b>

**PREVENTING OUTBREAKS:** The bill includes an increase of \$3.8 million General Fund and 14.0 FTE for staffing and operating expenses to implement a statewide media campaign to increase routine immunization rates, expand Colorado's ability to vaccinate uninsured and underinsured adults, and implement a "Health for All" mobile clinic program.

**PROTECTIVE WATER QUALITY CONTROL:** The bill includes \$2.4 million General Fund and 20.0 FTE to address Clean Water Program permitting and Drinking Water Program inspection backlogs.

**HEALTH FACILITIES CASH FUND FEE RELIEF:** The bill includes an increase of \$2.1 million cash funds from the Revenue Loss Restoration Cash Fund to the Health Facilities and Emergency Medical Services Division to address projected shortfalls in the Health Facilities General Licensure, Assisted Living Residence, and Home Care Agency cash funds.

**VITAL STATISTICS FEE RELIEF:** The bill includes an increase of \$1.4 million total funds including \$180,000 General Fund and \$1.2 million cash funds from the Revenue Loss Restoration Cash Fund to address revenue shortfalls in the Vital Statistics Records Cash Fund.

**LOW INCOME RADON MITIGATION:** The bill includes an increase of \$1.2 million General Fund for the expansion of the Low-Income Radon Mitigation Assistance Program.

**CONGENITAL SYPHILIS COUNTY PREVENTION:** The bill includes a net increase of \$843,309 total funds, including an increase of \$1.2 million General Fund, to continue and expand upon the Congenital Syphilis Prevention Pilot Project in Pueblo County. The project provides access to syphilis screening and treatment of women of reproductive age in the criminal justice system and outreach settings through partnerships with local public health and community-based organizations. This funding allows the continuation of the project in Pueblo County and expansion into El Paso and Jefferson Counties.

**EPI-TRAX DISEASE SURVEILLANCE PLATFORM:** The bill includes an increase of \$554,000 reappropriated funds to support the operating expenses of EpiTrax, a core disease surveillance system that will consolidate the current disease surveillance systems. The Department received approval from the Centers for Disease Control and Prevention (CDC) to use supplemental federal COVID funding for implementation and initial costs of transitioning to the platform, this funding is for ongoing operation and maintenance costs.

**ADMIN INDIRECT COSTS:** The bill includes an increase of \$508,176 reappropriated funds and 5.3 FTE to account for increased expenditures incurred from a newly awarded federal grant from the Centers for Disease Control.

**DAIRY PROTECTION FEE RELIEF:** The bill includes a one-time increase of \$412,000 General Fund for the Colorado Dairy Program to maintain current program activities while changes to the current fee structure are contemplated and implemented.

**OTHER TECHNICAL ADJUSTMENTS:** The bill includes technical adjustments associated with a transfer to the Department of Law, classifying funds as reappropriated from the Department of Health Care Policy and Financing, and a net zero alignment of funds relating to federal guidance on the allowable uses of federal dollars for PERA and indirect costs.

**PROVIDER RATE INCREASE:** The bill includes an increase of \$282,486 total funds, including \$225,712 General Fund and \$56,774 cash funds from the Marijuana Tax Cash Fund, for the 3.0 percent community provider rate increase for local public health agencies.

**BRFSS ASSISTANCE:** The bill includes an increase of \$253,215 General Fund for 10,000 annual interviews conducted for the Behavioral Risk Factor Surveillance System (BRFSS).

**LPHA CASELOAD ADJUSTMENT:** The bill includes an increase of \$120,000 General Fund to provide increased state support for Local Public Health Agencies (LPHAs) to conduct inspections for retail food establishments, schools, and childcare centers. This increase is in part a result of the Tri-County Health Department breaking into three separate LPHAs.

**SOUTHERN UTE ENVIRONMENTAL COMMISSION:** The bill includes an increase of \$40,000 General Fund to fulfill a 50 percent split with the Southern Ute tribe to staff the Ute/CDPHE Joint Environmental Commission.

**DENVER EMISSIONS TECHNICAL CENTER:** The bill includes an increase of \$22,192 cash funds from the AIR account of the Highway Users Tax Fund for the spending authority to execute a new 10-year lease with the Denver Emissions Technical Center for vehicle emissions inspection services.

**COLORADO CENTRAL CANCER REGISTRY:** The bill includes a net increase of \$3,590 total funds, including \$143,188 General Fund, to continue to fund 2.0 FTE in staffing positions for the Colorado Central Cancer Registry, previously funded by a federal CDC National Program of Cancer Registries grant award expiring after FY 2022-23.

**FY 2023-24 ARPA PREPAY UTILIZATION:** The bill includes a decrease of \$21.1 million General Fund and a corresponding increase of \$21.1 million cash funds from the Revenue Loss Restoration Cash Fund to refinance time-limited appropriations in S.B. 21-243 (Colorado Department of Public Health and Environment Appropriation Public Health Infrastructure).

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the out-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-193 Air quality improvement	\$14,509,324	(\$7,000,000)	\$21,509,324	\$0	\$0	3.5
HB 22-1244 Toxic air contaminants	420,048	420,048	0	0	0	10.3
HB 21-1266 Environmental justice	296,872	(3,040,353)	3,337,225	0	0	0.7
HB 22-1322 Water Quality Regulation	271,798	271,798	0	0	0	1.8
SB 22-179 Deter tampering emission system	208,100	208,100	0	0	0	1.2
HB 22-1256 Civil involuntary commitment	197,660	197,660	0	0	0	2.1
HB 22-1286 Energy perf buildings	185,779	185,779	0	0	0	2.6
HB 22-1345 Perfluoroalkyl Polyfluoroalkyl	118,045	118,045	0	0	0	0.9
SB 22-224 Protections donor-conceived persons	101,027	101,027	0	0	0	2.4
HB 22-1278 Behavioral health admin	69,385	0	69,385	0	0	1.0
SB 22-154 Safety assisted living residences	61,144	61,144	0	0	0	0.9

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-182 Economic mobility program	51,049	0	51,049	0	0	1.0
HB 22-1392 Contaminated land prop tax	10,000	0	10,000	0	0	0.0
HB 22-1289 Health benefits CO children	9,308	9,308	0	0	0	0.2
SB 22-186 Rare Disease Council	5,781	5,781	0	0	0	0.2
SB 21-260 Transportation System	0	0	0	0	0	0.0
HB 22-1251 Cardiac arrest mgmt	0	0	0	0	0	0.8
HB 22-1358 Clean water in schools	(43,548,419)	(22,548,419)	0	(21,000,000)	0	2.6
SB 22-226 Programs support health-care workforce	(35,000,000)	0	(35,000,000)	0	0	0.0
HB 22-1326 Fentanyl accountability prevention	(31,675,863)	(5,675,863)	(26,000,000)	0	0	0.0
SB 22-181 Behavioral health-care workforce	(20,000,000)	0	(20,000,000)	0	0	0.0
SB 23-198 CDPHE Supplemental	(2,464,901)	(3,347,178)	(190,332)	1,072,609	0	(1.5)
SB 22-147 Behavioral health services children	(1,500,000)	0	(1,500,000)	0	0	0.0
HB 22-1267 Culturally relevant training health prof	(900,000)	(900,000)	0	0	0	0.0
HB 21-1189 Regulate air toxics	(618,264)	(800,000)	181,736	0	0	0.7
HB 22-1157 Utilization demographic data CDPHE	(360,000)	(360,000)	0	0	0	0.0
SB 22-225 Ambulance service sust & licensing	(133,958)	(133,958)	0	0	0	(0.2)
HB 22-1401 Hospital nurse staffing standards	(52,515)	(52,515)	0	0	0	(0.3)
SB 22-098 Redispersing unused drugs	(47,423)	(47,423)	0	0	0	(0.1)
SB 22-170 Uses waste tire fund	(14,050)	0	(14,050)	0	0	0.0
HB 22-1284 Health ins surprise billing	(7,506)	0	(7,506)	0	0	(0.1)
HB 22-1355 Producer recycling	(7,481)	(7,481)	0	0	0	0.2
SB 22-210 License suppl health-care staffing agency	(7,301)	(7,301)	0	0	0	0.1
SB 22-053 Health facility visitation pandemic	(2,710)	(2,710)	0	0	0	(0.1)
<b>TOTAL</b>	<b>(\$119,825,071)</b>	<b>(\$42,344,511)</b>	<b>(\$57,553,169)</b>	<b>(\$19,927,391)</b>	<b>\$0</b>	<b>30.9</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes a net decrease of \$34.4 million total funds, including a decrease of \$51.5 million General Fund, for out-year costs related to prior year budget actions.

**TOBACCO RELATED ADJUSTMENTS:** The bill includes several adjustments for programs affected by Tobacco Master Settlement Agreement, Amendment 35, and Proposition EE revenue.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$915,919,362	\$203,182,871	\$311,690,039	\$76,603,566	\$324,442,886	1,732.4
Long Bill supplemental	0	1,381,438	0	0	(1,381,438)	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$915,919,362</b>	<b>\$204,564,309</b>	<b>\$311,690,039</b>	<b>\$76,603,566</b>	<b>\$323,061,448</b>	<b>1,732.4</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Administration and Support	\$30,208,835	(\$3,497,248)	\$15,394,203	\$10,338,420	\$7,973,460	7.7
Center for Health and Environmental Data	1,489,968	527,706	1,101,698	162	(139,598)	(1.2)
Disease Control and Public Health Response	(11,335,682)	(10,950,864)	(394,273)	9,455	0	16.4
Air Pollution Control Division	(12,479,980)	(50,021,583)	37,541,603	0	0	55.6
Water Quality Control Division	(40,620,236)	(19,801,124)	178,053	(20,997,165)	0	30.4
Hazardous Materials and Waste Management Division	1,541,227	1,241,474	295,312	4,441	0	1.1
Office of HIV, Viral Hepatitis and STI's	625,388	1,092,691	(102,303)	0	(365,000)	1.0
Division of Environmental Health and Sustainability	336,485	(57,659)	391,272	2,872	0	0.0
Prevention Services Division	(78,672,227)	(5,456,509)	(73,218,683)	2,965	0	1.0
Health Facilities and Emergency Medical Services Division	(3,505,040)	(6,262,188)	2,423,501	333,647	0	4.2

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Office of Emergency Preparedness and Response	0	0	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$803,508,100</b>	<b>\$111,379,005</b>	<b>\$295,300,422</b>	<b>\$66,298,363</b>	<b>\$330,530,310</b>	<b>1,848.6</b>
\$ Change from prior year	(\$112,411,262)	(\$93,185,304)	(\$16,389,617)	(\$10,305,203)	\$7,468,862	116.2
% Change from prior year	(12.3%)	(45.5%)	(5.3%)	(13.5%)	2.3%	6.7%
<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.						

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION AND SUPPORT:** This division is comprised of three subdivisions: Administration, Office of Health Equity, and Office of Public Health Practice, Planning, and Local Partnerships.

(A) Administration - This subdivision provides department-wide administrative services including: accounting, budgeting, human resources, and purchasing. The appropriations for this subdivision include funds for expenses incurred through the provision of department-wide services, and centrally appropriated personnel line items like salary survey and health, life and dental. Funding for this subdivision is primarily from reappropriated funds from departmental indirect cost recoveries with a small amount from Medicaid reappropriated funds. This subdivision also receives appropriations from the General Fund, cash funds including the AIR subaccount of the Highway Users Tax Fund, and federal funds.

(B) Office of Health Equity - This subdivision provides grants for health initiatives aimed at reducing and eliminating disparities in the provision of health services across the state. Funding for this subdivision is primarily Amendment 35 tobacco tax revenue that is transferred into the Health Disparities Grant Fund, and a small amount of General Fund for the Necessary Document Assistance Program.

(C) Office of Public Health Practice, Planning, and Local Partnerships - This subdivision oversees the distribution of state funds to local public health agencies. Funding for this subdivision is a combination of General Fund, cash funds from the Marijuana Tax Cash Fund, and federal funds.

ADMINISTRATION AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$129,305,111	\$47,052,503	\$23,051,606	\$36,258,690	\$22,942,312	116.4
Long Bill supplemental	0	1,381,438	0	0	(1,381,438)	0.0
<b>FY 2022-23 Adjusted Appropriation</b>	<b>\$129,305,111</b>	<b>\$48,433,941</b>	<b>\$23,051,606</b>	<b>\$36,258,690</b>	<b>\$21,560,874</b>	<b>116.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$19,438,779	\$6,958,131	\$4,359,524	\$2,599,907	\$5,521,217	0.0
Impacts driven by other agencies	8,260,686	4,037,246	1,349,570	1,591,759	1,282,111	0.0
Annualize prior year budget actions	1,184,389	(2,938,805)	2,620,287	121,469	1,381,438	0.0
Protective water quality control	594,345	594,345	0	0	0	0.0
EpiTrax disease surveillance platform	554,000	0	0	554,000	0	0.0
Admin indirect costs	508,176	0	0	508,176	0	5.3
Preventing outbreaks	317,697	317,697	0	0	0	0.0
Provider rate increase	282,486	225,712	56,774	0	0	0.0
Southern Ute environmental commission	40,000	40,000	0	0	0	0.0
Tobacco adjustments	38,896	0	38,896	0	0	0.0
Denver emissions technical center	22,192	0	22,192	0	0	0.0
Other technical adjustments	5,595	(300)	(3,673,299)	3,890,500	(211,306)	0.0
Sustaining environmental justice	0	0	0	0	0	0.0
Congenital syphilis county prevention	0	0	0	0	0	0.0

ADMINISTRATION AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Water quality environmental justice	0	0	0	0	0	0.0
Colorado central cancer registry	0	0	0	0	0	0.0
FY23-24 ARPA Prepay utilization	0	(10,000,000)	10,000,000	0	0	0.0
Annualize prior year legislation	(1,038,406)	(2,731,274)	620,259	1,072,609	0	2.4
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$159,513,946</b>	<b>\$44,936,693</b>	<b>\$38,445,809</b>	<b>\$46,597,110</b>	<b>\$29,534,334</b>	<b>124.1</b>
\$ Change from prior year	\$30,208,835	(\$3,497,248)	\$15,394,203	\$10,338,420	\$7,973,460	7.7
% Change from prior year	23.4%	(7.2%)	66.8%	28.5%	37.0%	6.6%

**CENTER FOR HEALTH AND ENVIRONMENTAL DATA:** This division is comprised of four subdivisions including: Administration, Health Statistics and Vital Records, Medical Marijuana Registry, and Health Data Programs and Information.

(A) Administration and Support - This subdivision provides division-wide services to the three programs within the division. Funding for this subdivision is from General Fund, cash funds from the Vital Statistics Records Cash Funds, and departmental indirect cost recoveries.

(B) Health Statistics and Vital Records - This subdivision is responsible for the maintenance of Colorado birth, death, marriage, divorce, and other vital records-related certificates. The subdivision administers the Voluntary Adoption Registry, which facilitates voluntary contact between Colorado-born adoptees 18 years of age and older and their birth parents. Division staff provide training on vital records rules, regulations and statutes to individuals and local public health agencies. Data users include the Centers for Disease Control and Prevention, local public health agencies, and epidemiologists. This subdivision is primarily funded with cash funds from the Vital Statistic Records Cash Fund and federal funds.

(C) Medical Marijuana Registry - This subdivision serves as the state database for all individuals who have satisfied the medical requirements to use medical marijuana and have paid the Medical Marijuana Registry fee. The Medical Marijuana Registry is entirely cash funded by the Medical Marijuana Program Cash Fund.

(D) Health Data Programs and Information - This subdivision houses a number of the Department's health data programs which gather health data and survey information including the Cancer Registry and the Birth Defects Monitoring Program. The subdivision also manages the funding to connect a number of the health data systems with the statewide Health Information Exchange, and funding for Local Public Health Agencies to build electronic health records that can communicate with the Health Information Exchange. Funding for this subdivision consists of General Fund, cash funds from the Vital Statistics Records Cash Fund, and federal funds.

CENTER FOR HEALTH AND ENVIRONMENTAL DATA						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$12,491,149</b>	<b>\$1,508,207</b>	<b>\$6,484,226</b>	<b>\$6,034</b>	<b>\$4,492,682</b>	<b>105.7</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Vital statistics fee relief	\$1,383,409	\$180,000	\$1,203,409	\$0	\$0	0.0
BRFSS Assistance	253,215	253,215	0	0	0	0.0
Centrally appropriated line items	145,175	29,418	115,595	162	0	0.0
Other technical adjustments	23,478	0	23,478	0	0	0.0
Colorado central cancer registry	3,590	143,188	0	0	(139,598)	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
Annualize prior year budget actions	(240,784)	0	(240,784)	0	0	(1.3)
Annualize prior year legislation	(78,115)	(78,115)	0	0	0	0.1

CENTER FOR HEALTH AND ENVIRONMENTAL DATA						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$13,981,117</b>	<b>\$2,035,913</b>	<b>\$7,585,924</b>	<b>\$6,196</b>	<b>\$4,353,084</b>	<b>104.5</b>
\$ Change from prior year	\$1,489,968	\$527,706	\$1,101,698	\$162	(\$139,598)	(1.2)
% Change from prior year	11.9%	35.0%	17.0%	2.7%	(3.1%)	(1.1%)

**DISEASE CONTROL AND PUBLIC HEALTH RESPONSE:** This division was created by a Long Bill reorganization beginning in FY 2021-22, which combines the Laboratory Services, Disease Control, and Emergency Preparedness and Response divisions into this single division.

(A) Administration - This subdivision provides division-wide services to the programs within the division. Funding for this subdivision is from General Fund, cash funds, reappropriated funds and federal funds.

(B) General Disease Control and Surveillance – This subdivision is responsible for maintenance and monitoring of the disease-monitoring network and operation of the Immunization Program. The Immunization Program consists of the following:

- The Immunization Outreach Program provides free immunization clinics around the state.
- The Colorado Immunization Information System houses immunization records, allowing health care providers to easily check a child's immunization status during a health care visit and to ensure that a child is up-to-date on immunizations and not over-immunized.
- The Immunization Program also provides grants to local public health agencies for the operation of immunization clinics.

This subdivision also houses the Marijuana Health Effects Monitoring Program which is responsible for researching the health impacts of marijuana use. Additionally, beginning in FY 2016-17, the subdivision receives funding for retail marijuana health research grants. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, the Marijuana Tax Cash Fund, and federal funds.

(C) Laboratory Services - This subdivision is comprised of two sections:

Chemistry and Microbiology Section - This section performs the following activities: analyzing blood and tissue specimens, testing for newborn genetic disorders, diagnostic testing for bacterial diseases, analysis for disease outbreaks, and water and environmental testing. Funding for this section includes General Fund; cash funds from the Laboratory Cash Fund, the Newborn Screening and Genetics Counseling Cash Funds, and the Marijuana Tax Cash Fund; and federal funds.

Certification Section - This section certifies private medical laboratories, environmental laboratories, including water testing laboratories, on-site dairy laboratories, and the state and local law enforcement breath-alcohol testing devices (intoxilyzers) used throughout the state. This section is also responsible for surveying private marijuana testing laboratories and making certification recommendations to the Department of Revenue. Funding for this section is from the Law Enforcement Assistance Cash Fund, the Laboratory Cash Fund, and federal funds.

(D) Office of Emergency Preparedness and Response - The Office develops and implements emergency response plans to enable the Department to protect health and ensure medical response for victims when an emergency occurs in Colorado. The Office works to ensure that the Department and local public health and medical agencies have plans



for responding to emergency events and administering medication in mass quantities to all citizens in Colorado. Funding for this division includes General Fund and federal funds. Additional responsibilities of the Office include:

- Training of health and medical professionals on the latest response protocols, including the National Incident Management System.
- Ensuring that public health and medical programs are integrated with law enforcement, the Division of Emergency Management and other state departments critical to the State's response.
- Providing emergency preparedness education and training to Department employees, as well as medical and public health partners.
- Ensuring the rapid receipt, storage and distribution of the Strategic National Stockpile (SNS) supplies and medications during an emergency.
- Activation of the Department Emergency Operations Center (DOC) during emergency situations.
- Coordinating and enhancing the capacity of the Emergency System for Advance Registration of Volunteer Health Professionals, which enables the Colorado Hospital Preparedness Program to expand and integrate the Colorado Medical Reserve Corps to prepare volunteers for an all-hazards response.
- Fulfilling responsibilities as the state lead agency for behavioral health during and after an emergency event to assist individuals and communities recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho educational services.

The amount of federal money this subdivision receives is driven by formulas that are based in part on state population. If the state accepts the federal funds, the state must provide the required match amount.

DISEASE CONTROL AND PUBLIC HEALTH RESPONSE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$128,602,391</b>	<b>\$25,150,975</b>	<b>\$25,715,952</b>	<b>\$655,345</b>	<b>\$77,080,119</b>	<b>335.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Preventing outbreaks	\$3,473,548	\$3,473,548	\$0	\$0	\$0	14.0
Tobacco adjustments	316,432	(76,474)	392,906	0	0	0.0
Centrally appropriated line items	299,011	190,362	99,194	9,455	0	0.0
Other technical adjustments	23,478	0	23,478	0	0	0.0
FY23-24 ARPA Prepay utilization	0	(11,090,149)	11,090,149	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(15,448,151)	(3,448,151)	(12,000,000)	0	0	2.4
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$117,266,709</b>	<b>\$14,200,111</b>	<b>\$25,321,679</b>	<b>\$664,800</b>	<b>\$77,080,119</b>	<b>351.6</b>
\$ Change from prior year	(\$11,335,682)	(\$10,950,864)	(\$394,273)	\$9,455	\$0	16.4
% Change from prior year	(8.8%)	(43.7%)	(1.5%)	1.4%	0.0%	4.9%

<sup>1</sup>Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. See Appendix D for more information.

**AIR POLLUTION CONTROL DIVISION:** This division is comprised of four subdivisions: Administration, Technical Services, Mobile Sources, and Stationary Sources.

(A) Administration - This subdivision provides administrative support to the Air Quality Control Commission and manages the implementation of air programs by the other subdivisions. This subdivision is funded by cash funds, including the Stationary Sources Control Fund, and federal funds.

(B) Technical Services - This subdivision is responsible for measuring Colorado's air quality, compliance with the National Ambient Air Quality Standards, and the issuance of air quality forecasts and advisories. The subdivision

houses three distinct programs: Air Quality Monitoring; Modeling and Analysis; and Visibility and Risk Assessment. Funding for this subdivision is from cash funds, including the Department's subaccount of the Highway Users Tax Fund and the Stationary Sources Control Fund, and federal funds.

(C) Mobile Sources - This subdivision is comprised of the Research and Support Program which contains four subprograms: (1) the High Altitude Testing Program, (2) the Oxygenated Fuel Program, (3) the Clean Fuel Fleet Program, and (4) the Inspection and Maintenance Program. The Inspection and Maintenance Program works to reduce motor vehicle-related pollution through the inspection and emissions-related repair of motor vehicles. Emissions testing of gas and diesel powered vehicles are required when registering, renewing, or selling vehicles within the program areas along Colorado's Front Range. Funding for this subdivision is primarily from the Department's subaccount of the Highway Users Tax Fund and a small amount of federal funds.

(D) Stationary Sources - This subdivision is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.) through permits, monitoring, and inspections of stationary sources that emit air pollutants. The subdivision houses the following three programs: the Inventory and Support Services Program, the Permits and Compliance Assurance Program, and the Hazardous and Toxic Control Program. Subdivision staff permit, monitor, and inspect stationary source air pollution emitters. The majority of funding for this subdivision consists of cash funds from the Stationary Sources Control Fund and a small amount of federal funds.

AIR POLLUTION CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$84,001,560</b>	<b>\$53,715,197</b>	<b>\$25,553,343</b>	<b>\$0</b>	<b>\$4,733,020</b>	<b>334.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year legislation	\$15,595,235	(\$8,622,459)	\$24,217,694	\$0	\$0	15.3
Centrally appropriated line items	527,719	96,960	430,759	0	0	0.0
Other technical adjustments	23,478	0	23,478	0	0	0.0
Sustaining environmental justice	0	0	0	0	0	0.0
Annualize prior year budget actions	(28,626,412)	(41,496,084)	12,869,672	0	0	40.3
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$71,521,580</b>	<b>\$3,693,614</b>	<b>\$63,094,946</b>	<b>\$0</b>	<b>\$4,733,020</b>	<b>389.9</b>
\$ Change from prior year	(\$12,479,980)	(\$50,021,583)	\$37,541,603	\$0	\$0	55.6
% Change from prior year	(14.9%)	(93.1%)	146.9%	n/a	0.0%	16.6%

**WATER QUALITY CONTROL DIVISION:** This division is comprised of four subdivisions: Administration, Clean Water Sectors, Clean Water Program, and Drinking Water Program.

(A) Administration - This subdivision provides management and support staff for the Water Quality Control Commission, clerical support for other subdivisions, and maintains a centralized records system for the Division. This subdivision is responsible for training and certifying the operators of all water and wastewater treatment facilities in the state. Funding for this subdivision is from the General Fund, various division cash funds including the Water Quality Control Fund and the Drinking Water Fund, and federal funds.

(B) Clean Water Sectors - This subdivision is responsible for issuing discharge permits, monitoring compliance with permits, conducting inspections, providing technical assistance, and as necessary, pursuing enforcement actions for the six industry sectors. The sectors are construction, commerce and industry, municipal separate storm sewer systems, pesticides, public and private utilities, and water quality certification. Funding for the Sectors is from the General Fund, cash funds from the sector specific cash funds, and federal funds.

(C) Clean Water Program - This subdivision funds grants and contracts primarily to local governments for the Non-Point Source Program and the Water Quality Improvement Program. Funding for this subdivision is from the General Fund, the Water Quality Improvement Fund, reappropriated funds from the Department of Agriculture, and federal funds.

(D) Drinking Water Program - This subdivision is established under the federal Safe Drinking Water Act and implements measures to ensure that public water systems throughout Colorado provide safe drinking water for Colorado citizens. Funding for this subdivision is from the General Fund, the Drinking Water Cash Fund, and federal funds.

WATER QUALITY CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$73,355,955</b>	<b>\$28,480,935</b>	<b>\$9,080,002</b>	<b>\$21,096,665</b>	<b>\$14,698,353</b>	<b>189.8</b>
<b>CHANGES FROM FY 2022-23 APPROPRIATION</b>						
Protective water quality control	\$1,817,245	\$1,817,245	\$0	\$0	\$0	20.0
Centrally appropriated line items	408,448	251,038	154,575	2,835	0	0.0
Other technical adjustments	23,478	0	23,478	0	0	0.0
Annualize prior year budget actions	0	0	0	0	0	6.0
Annualize prior year legislation	(42,869,407)	(21,869,407)	0	(21,000,000)	0	4.4
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$32,735,719</b>	<b>\$8,679,811</b>	<b>\$9,258,055</b>	<b>\$99,500</b>	<b>\$14,698,353</b>	<b>220.2</b>
\$ Change from prior year	(\$40,620,236)	(\$19,801,124)	\$178,053	(\$20,997,165)	\$0	30.4
% Change from prior year	(55.4%)	(69.5%)	2.0%	(99.5%)	0.0%	16.0%

**HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION:** This division is comprised of six subdivisions: Administration, Hazardous Waste Control Program, Solid Waste Control Program, Contaminated Site Cleanups and Remediation Programs, Radiation Management, and the Waste Tire Program.

(A) Administration - This subdivision provides division-wide administrative and management support services. Funding for this subdivision is from divisional cash funds including the Hazardous Substance Response Fund, reappropriated funds from the Department of Local Affairs, and federal funds.

(B) Hazardous Waste Control Program - This subdivision has four primary responsibilities: permitting, compliance assurance, corrective action, and compliance assistance. This program monitors compliance and enforces hazardous waste regulations for over 500 large-quantity hazardous waste generators, 3,000 small generators, hazardous waste transporters, and 50 hazardous waste treatment, storage and disposal facilities. Funding for this subdivision is from the Hazardous Waste Service Fee and Illegal Drug Laboratory Funds, and federal funds.

(C) Solid Waste Control Program - This subdivision is responsible for the regulation of all solid waste management facilities in Colorado, including landfills, composting facilities, recycling facilities, transfer facilities, certain types of waste surface impoundments, asbestos waste facilities, solid waste incinerators, and medical waste facilities. Funding for this subdivision is from cash funds, including the Solid Waste Management Fund and the Radiation Control Fund.

(D) Contaminated Site Cleanups and Remediation Programs - This subdivision is comprised of the following programs and is funded primarily from the Hazardous Substance Response Fund and federal funds.

- The Superfund Program works with the federal Environmental Protection Agency as either the lead agency or support agency in the review and implementation of cleanup plans and oversight of the cleanup work at superfund sites. Funding for cleanup of the Rocky Mountain Arsenal superfund site is included in this program.

- The Contaminated Site Cleanups Program works to facilitate the cleanup of contaminated sites that have not been designated as superfund sites.
- The subdivision provides the Department of Law with technical support relating to the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).
- The Uranium Mill Tailings Remedial Action Program assists local governments in managing mill tailings that were not removed during cleanup and are disturbed during road work or other renewal or building activities.
- The Rocky Flats Program is responsible for monitoring long-term operations and maintenance of continuing remedy components (i.e., ground water cleanups, and landfill caps), and closing out the administrative aspects of the regulatory process for site remediation at Rocky Flats.

(E) Radiation Management - This subdivision provides regulatory services for radioactive materials through the review of license applications and inspections of facilities; administration of contract services with local public health agencies for indoor radon testing, prevention, and education; and monitoring low-level radioactive waste producers by ensuring proper and economically sound disposal. Funding for this subdivision is primarily from the Radiation Control Fund and federal funds.

(F) Waste Tire Program - This subdivision is responsible for regulating the reuse and disposal of waste tires including: regulation of waste tire haulers and facilities that generate, collect, store, process and/or use waste tires; awarding grants to local agencies for equipment, training and other activities related to prevention and response to waste tire fires; developing initiatives designed to encourage the recycling or reuse of waste tires; and payment of rebates to waste tire end users. Funding for this subdivision is from cash funds from the \$2.00 fee on waste tires.

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$43,624,030</b>	<b>\$98,627</b>	<b>\$24,230,780</b>	<b>\$312,622</b>	<b>\$18,982,001</b>	<b>113.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Low income radon mitigation	\$1,151,412	\$1,151,412	\$0	\$0	\$0	0.0
Centrally appropriated line items	281,013	0	276,572	4,441	0	0.0
Annualize prior year legislation	86,012	90,062	(4,050)	0	0	1.1
Other technical adjustments	22,790	0	22,790	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$45,165,257</b>	<b>\$1,340,101</b>	<b>\$24,526,092</b>	<b>\$317,063</b>	<b>\$18,982,001</b>	<b>114.4</b>
\$ Change from prior year	\$1,541,227	\$1,241,474	\$295,312	\$4,441	\$0	1.1
% Change from prior year	3.5%	1,258.8%	1.2%	1.4%	0.0%	1.0%

**OFFICE OF HIV, VIRAL HEPATITIS AND STI'S:** This division was created in FY 2021-22 by a Long Bill reorganization. The office has been moved from the Disease Control division and is responsible for disease control programs that are designed to control and prevent certain communicable diseases including: sexually transmitted infections, HIV, AIDS, and hepatitis. This division is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

OFFICE OF HIV, VIRAL HEPATITIS AND STI'S						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$37,862,519</b>	<b>\$2,063,977</b>	<b>\$11,768,118</b>	<b>\$15,252</b>	<b>\$24,015,172</b>	<b>52.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Congenital syphilis county prevention	\$843,309	\$1,208,309	\$0	\$0	(\$365,000)	1.0
Other technical adjustments	23,478	0	23,478	0	0	0.0

OFFICE OF HIV, VIRAL HEPATITIS AND STI'S						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	5,193	2,382	2,811	0	0	0.0
Tobacco adjustments	(128,592)	0	(128,592)	0	0	0.0
Annualize prior year legislation	(118,000)	(118,000)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$38,487,907</b>	<b>\$3,156,668</b>	<b>\$11,665,815</b>	<b>\$15,252</b>	<b>\$23,650,172</b>	<b>53.6</b>
\$ Change from prior year	\$625,388	\$1,092,691	(\$102,303)	\$0	(\$365,000)	1.0
% Change from prior year	1.7%	52.9%	(0.9%)	0.0%	(1.5%)	1.9%

**DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY:** This division is responsible for providing services that assure safe restaurants, schools, and child care facilities; assures the safety of food from production to consumption; maintains acceptable conditions in state correctional and tanning facilities; protects land, water and air quality resources affected by the agricultural animal feeding industry; and protects and improves Colorado's environment through programs that conserve and reuse resources, prevent pollution, and advance the principles of sustainable development. This division is funded by General Fund, cash funds, reappropriated funds, and federal funds. The major sources of cash funds are from license fees for businesses. Reappropriated funds are from the Departments of Corrections and Human Services for the inspection of institutions and child care facilities.

DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$14,875,728</b>	<b>\$3,425,511</b>	<b>\$9,093,244</b>	<b>\$114,203</b>	<b>\$2,242,770</b>	<b>59.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Dairy protection fee relief	\$412,000	\$412,000	\$0	\$0	\$0	0.0
Centrally appropriated line items	138,628	67,962	67,794	2,872	0	0.0
LPHA caseload adjustment	120,000	120,000	0	0	0	0.0
Other technical adjustments	23,478	0	23,478	0	0	0.0
Annualize prior year legislation	13,854	13,854	0	0	0	0.0
Annualize prior year budget actions	(371,475)	(671,475)	300,000	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$15,212,213</b>	<b>\$3,367,852</b>	<b>\$9,484,516</b>	<b>\$117,075</b>	<b>\$2,242,770</b>	<b>59.3</b>
\$ Change from prior year	\$336,485	(\$57,659)	\$391,272	\$2,872	\$0	0.0
% Change from prior year	2.3%	(1.7%)	4.3%	2.5%	0.0%	0.0%

**PREVENTION SERVICES DIVISION:** This division is comprised of the following five subdivisions: Administration, Chronic Disease Prevention Programs, Primary Care Office, Family and Community Health, and Nutrition Services.

(A) Administration - This subdivision provides administrative services to the other division programs. Funding for this subdivision is from the General Fund, various division cash funds, and federal funds.

(B) Chronic Disease Prevention Programs - This subdivision provides targeted prevention services for specific chronic diseases including: breast and cervical cancer, lung cancer, and cardiovascular and chronic pulmonary disease. This subdivision also includes oral health programs and tobacco cessation, education, and prevention programs. Funding for this subdivision includes the Prevention, Early Detection, and Treatment Fund and the Tobacco Education Programs Fund which receive revenue from the Amendment 35 tobacco tax, Medicaid reappropriated funds, and federal funds.

(C) Primary Care Office - This subdivision assesses the need for primary health care professionals in various parts of the state and directs incentives to qualified professionals and clinics willing to serve in areas that are short of providers. Funding for this subdivision includes General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

(D) Family and Community Health - This subdivision includes the following three program areas: (1) Women's Health Programs, (2) Children and Youth Programs, and (3) Injury, Suicide, and Violence Prevention Programs. Women's Health Programs include health and family planning services for low-income women, prenatal and postpartum services, and counseling and education to low-income pregnant women and their newborns. Children and Youth Programs include the children with special needs health care program, genetics counseling for children with possible genetic disorders, and school-based health centers. Injury, Suicide and Prevention Programs include suicide and injury prevention programs. Funding for this subdivision includes General Fund, cash funds from the Newborn Screening and Genetic Counseling Cash Funds and the Marijuana Tax Cash Fund, and federal funds.

(E) Nutrition Services - This subdivision includes the Women, Infants and Children (WIC) Nutrition Program and the Child and Adult Food Care Program. WIC provides a monthly check to low-income (185.0 percent of federal poverty guidelines) women and children who are at-risk of poor nutritional outcomes. The Child and Adult Food Care Program provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. These programs are entirely federally funded.

PREVENTION SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$343,650,117</b>	<b>\$32,089,733</b>	<b>\$151,136,924</b>	<b>\$11,269,790</b>	<b>\$149,153,670</b>	<b>229.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$264,961	\$152,697	\$109,299	\$2,965	\$0	0.0
Impacts driven by other agencies	66,657	66,657	0	0	0	0.0
Other technical adjustments	23,478	0	23,478	0	0	0.0
Annualize prior year legislation	(76,124,814)	(5,675,863)	(70,448,951)	0	0	1.0
Tobacco adjustments	(2,902,509)	0	(2,902,509)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$264,977,890</b>	<b>\$26,633,224</b>	<b>\$77,918,241</b>	<b>\$11,272,755</b>	<b>\$149,153,670</b>	<b>230.0</b>
\$ Change from prior year	(\$78,672,227)	(\$5,456,509)	(\$73,218,683)	\$2,965	\$0	1.0
% Change from prior year	(22.9%)	(17.0%)	(48.4%)	0.0%	0.0%	0.4%

**HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION:** This division is comprised of three subdivisions.

(A) Operations Management - This subdivision provides division-wide services to the Health Facilities Program. Funding for this subdivision is General Fund, divisional cash funds, and federal funds.

(B) Health Facilities Programs - This subdivision is responsible for the licensing and regulation of eleven types of medical facilities. Licensing activities conducted by the division include performing fitness reviews, conducting fire safety inspections, investigating complaints, and conducting enforcement activities. General Fund is required pursuant to Section 25-3-103.1, C.R.S., so that fees paid by non-government owned facilities do not subsidize the regulation of government-owned facilities. Funding for this subdivision is from the General Fund, cash funds include the Assisted Living Residences Cash Fund and the Health Facilities General Licensure Cash Fund, Medicaid reappropriated funds, and federal funds.

(C) Emergency Medical Services - This subdivision supports the emergency medical and trauma services system which provides transportation and immediate care to the ill and injured 24 hours a day, 365 days a year. Emergency medical and trauma care services are defined as the immediate health care services needed as a result of an injury or sudden illness, particularly when there is a threat to life or long-term functional abilities. Funding through this subdivision is provided to the Rocky Mountain Poison Control Center for operation of the poison center and call line. Funding for this subdivision includes General Fund, cash funds including the Emergency Medical Services Account within the Highway Users Tax Fund, and federal funds.

HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$48,150,802</b>	<b>\$9,597,206</b>	<b>\$25,575,844</b>	<b>\$6,874,965</b>	<b>\$6,102,787</b>	<b>196.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Health facilities cash fund fee relief	\$2,100,000	\$0	\$2,100,000	\$0	\$0	0.0
Centrally appropriated line items	432,921	27,970	238,144	166,807	0	0.0
Other technical adjustments	190,318	0	23,478	166,840	0	0.0
Annualize prior year legislation	156,721	94,842	61,879	0	0	4.2
Annualize prior year budget actions	(6,385,000)	(6,385,000)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$44,645,762</b>	<b>\$3,335,018</b>	<b>\$27,999,345</b>	<b>\$7,208,612</b>	<b>\$6,102,787</b>	<b>201.0</b>
\$ Change from prior year	(\$3,505,040)	(\$6,262,188)	\$2,423,501	\$333,647	\$0	4.2
% Change from prior year	(7.3%)	(65.3%)	9.5%	4.9%	0.0%	2.1%

# DEPARTMENT OF PUBLIC SAFETY

**Description:** The Department of Public Safety is responsible for maintaining, promoting, and enhancing public safety through law enforcement, criminal investigations, fire and crime prevention, emergency management, recidivism reduction, and victim advocacy.

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$624,350,673</b>	<b>\$242,152,457</b>	<b>\$259,548,535</b>	<b>\$53,612,551</b>	<b>\$69,037,130</b>	<b>2,123.1</b>
<b>CHANGES FROM FY 2022-23 APPROPRIATION</b>						
Centrally appropriated line items	\$19,319,960	\$19,112,150	\$6,758,216	(\$6,220,675)	(\$329,731)	0.0
State Trooper compensation	7,303,646	348,788	6,494,679	259,493	200,686	0.0
Provider rate common policy	2,298,475	2,133,447	0	165,028	0	0.0
Impacts driven by other agencies	2,114,596	998,692	164,742	950,728	434	1.9
Fire aviation resources	1,736,440	0	1,736,440	0	0	1.8
CBI Special investigation	1,650,913	1,650,913	0	0	0	8.0
Fire risk reduction	1,556,309	1,556,309	0	0	0	5.5
Indirect cost assessment	880,471	(10,200,115)	54,517	11,137,074	(111,005)	0.0
CSP Academy food service	500,000	0	500,000	0	0	0.0
CSP Records increase	411,752	0	411,752	0	0	5.5
License behavioral health	391,015	0	391,015	0	0	2.8
Increase for child abuse investigation	300,000	300,000	0	0	0	0.0
VINE Program upgrade	283,709	283,709	0	0	0	0.0
Office of Research and Statistics FTE	233,443	233,443	0	0	0	1.8
CSP Equipment staff	212,098	0	212,098	0	0	1.8
Resources to ID domestic extremism	182,288	182,288	0	0	0	1.8
Local emergency alerts	110,638	110,638	0	0	0	0.9
CBI leased space	96,000	96,000	0	0	0	0.0
Reclassify SOMB staff	81,796	0	81,796	0	0	0.0
Community corrections support staff	77,657	77,657	0	0	0	0.9
Technical adjustment	27,040	19,208	218,902	(204,899)	(6,171)	0.0
Create Office of School Safety	(6,715,321)	(1,318,830)	(5,396,491)	0	0	(10.3)
Limited gaming reduction	(870,026)	0	0	(870,026)	0	(7.0)
Annualize prior year legislation	(275,590)	(6,765,832)	(1,719,070)	8,209,312	0	90.7
Annualize prior year budget action	(136,344)	2,566,321	(3,739,031)	1,074,741	(38,375)	44.1
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$656,121,638</b>	<b>\$253,537,243</b>	<b>\$265,718,100</b>	<b>\$68,113,327</b>	<b>\$68,752,968</b>	<b>2,273.3</b>
\$ Change from prior year	\$31,770,965	\$11,384,786	\$6,169,565	\$14,500,776	(\$284,162)	150.2
% Change from prior year	5.1%	4.7%	2.4%	27.0%	(0.4%)	7.1%

## DESCRIPTION OF INCREMENTAL CHANGES

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments for centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$11,014,091	\$3,387,295	\$6,550,978	\$956,666	\$119,152	0.0
Payment to risk management and property funds	3,065,364	4,167,842	0	(1,102,478)	0	0.0
Digital trunk radio common policy	2,220,706	417,440	1,641,555	109,061	52,650	0.0
Health, life, and dental	1,942,341	302,605	525,593	1,356,729	(242,586)	0.0
Health, life, dental true-up	1,349,226	418,851	770,194	144,076	16,105	0.0
AED	625,619	210,573	151,421	349,296	(85,671)	0.0
SAED	625,619	210,573	151,421	349,296	(85,671)	0.0



CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legal services	523,787	802,783	0	(278,996)	0	0.0
Payments to OIT	387,639	6,383,245	(160,522)	(5,834,650)	(434)	0.0
Capitol Complex leased space	208,059	533,440	191,841	(517,222)	0	0.0
Leased space	106,796	46,630	44,429	15,737	0	0.0
Annual depreciation lease equivalent payment	12,962	0	12,962	0	0	0.0
Short-term disability	5,278	2,335	(3,933)	9,726	(2,850)	0.0
Risk legal adjustment correction	0	0	0	0	0	0.0
Capitol Complex inflation	0	0	0	0	0	0.0
PERA Direct Distribution	(2,096,437)	204,825	(2,114,975)	(186,287)	0	0.0
Workers' compensation	(328,791)	1,038,699	0	(1,367,490)	0	0.0
Shift differential	(179,466)	(18,497)	(138,560)	(22,409)	0	0.0
Vehicle lease payments	(86,983)	1,007,714	(864,188)	(130,083)	(100,426)	0.0
CORE adjustment	(72,931)	(1,284)	0	(71,647)	0	0.0
ALJ services	(2,919)	(2,919)	0	0	0	0.0
<b>TOTAL</b>	<b>\$19,319,960</b>	<b>\$19,112,150</b>	<b>\$6,758,216</b>	<b>(\$6,220,675)</b>	<b>(\$329,731)</b>	<b>0.0</b>

**STATE TROOPER COMPENSATION:** The bill includes an increase of \$7.3 million total funds, including \$348,788 General Fund, for base-building, targeted salary increases for State Patrol Troopers. The increase is intended to comply with the General Assembly's interpretation of Section 24-50-104 (a)(III)(A), C.R.S., which states that the methodology used in the annual compensation survey conducted by the Department of Personnel must consider State Patrol Trooper salaries at 99.0 percent of the actual average salary provided to the top three law enforcement agencies within the state that have both more than 100 commissioned officers and the highest actual average salary.

**PROVIDER RATE COMMON POLICY:** The bill includes an increase of \$2.3 million total funds, including \$2.1 million General Fund, to reflect the impact of the 3.0 percent common policy provider rate adjustment. This increase also reflects adjustments to bed counts and performance-based incentive payments.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$2.1 million total funds, including \$998,692 General Fund, and 1.9 FTE for adjustments related to budgetary actions in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
IT Accessibility	\$1,687,046	\$853,610	\$81,591	\$751,845	\$0	0.9
OIT Budget package	510,931	488,640	21,870	421	0	0.0
myColorado App	203,130	50,674	61,281	90,741	434	0.0
Judicial security office	163,113	0	0	163,113	0	1.0
OIT Real time billing	(449,624)	0	0	(449,624)	0	0.0
<b>TOTAL</b>	<b>\$2,114,596</b>	<b>\$998,692</b>	<b>\$164,742</b>	<b>\$950,728</b>	<b>\$434</b>	<b>1.9</b>

**FIRE AVIATION RESOURCES:** The bill includes an increase of \$1.7 million cash funds from the Colorado Firefighting Air Corp Fund and 1.8 FTE for the personnel and operating expenses related to acquiring a second Firehawk helicopter. The cash fund is continuously appropriated to the Department and is provided in the Long Bill for informational purposes only.

**CBI SPECIAL INVESTIGATION:** The bill includes an increase of \$1.7 million General Fund and 8.0 FTE to add special investigations agents in the Colorado Bureau of Investigation (CBI). These agents will improve the ability for CBI to assist local agencies in the investigation of major crimes as requested.

**FIRE RISK REDUCTION:** The bill includes an increase of \$1.6 million General Fund and 5.5 FTE to support Fire Safe Colorado. The program assists local agencies with identifying risk factors for emergency preparedness and public education, and has previously been an unstaffed and unfunded program.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in the Department's indirect cost assessments.

**CSP ACADEMY FOOD SERVICE:** The bill includes an increase of \$500,000 cash funds from the Highway Users Tax Fund on a one-time basis to contract with a food service provider for the Colorado State Patrol (CSP) Training Academy after the Department has been unable to fill positions that were requested and approved during the FY 2022-23 budget cycle.

**CSP RECORDS INCREASE:** The bill includes \$411,752 cash funds from the Highway Users Tax Fund and 5.5 FTE for the CSP Records Unit. Colorado State Patrol has experienced increased workload related to records following legislative changes, increases in public records requests, and changes in legal procedures.

**LICENSING BEHAVIORAL HEALTH:** The bill includes an increase of \$391,015 cash funds from the Health Licensing and Inspection Cash Fund and 2.8 FTE due to increased workload for fire inspections from recent legislation that requires inspection of behavioral health entities.

**INCREASE FOR CHILD ABUSE INVESTIGATION:** The bill includes an increase of \$300,000 General Fund for the Child Abuse Investigation line item.

**VINE PROGRAM UPGRADE:** The bill includes an increase of \$283,709 General Fund for the Victim Information Notification Everyday (VINE) system.

**OFFICE OF RESEARCH AND STATISTICS FTE:** The bill includes an increase of \$233,443 General Fund and 1.8 FTE for the Office of Research and Statistics in the Division of Criminal Justice.

**CSP EQUIPMENT STAFF:** The bill includes \$212,098 cash funds from the Highway Users Tax Fund and 1.8 FTE to provide staff for increased equipment resources the General Assembly approved in FY 2022-23.

**RESOURCES TO ID DOMESTIC EXTREMISM:** The bill includes \$182,288 General Fund and 1.8 FTE to implement a domestic violence extremism prevention program in the Division of Homeland Security and Emergency Management.

**LOCAL EMERGENCY ALERTS:** The bill includes \$110,638 General Fund and 0.9 FTE to develop an inventory of alert systems, assist local governments with alert implementation, and provide assistance with training and public education. The increase does not implement a statewide emergency alert program.

**CBI LEASED SPACE:** The bill includes an increase of \$96,000 General Fund to provide leased space for a CBI Investigations Unit in Pueblo. The increase is the continuation of an increase approved by the General Assembly during the Supplemental process.

**RECLASSIFY SOMB STAFF:** The bill includes an increase of \$81,796 cash funds from the Sex Offender Surcharge Fund to facilitate job reclassifications for Sex Offender Management Board (SOMB) staff. The reclassified staff will now be implementation specialists that will assume additional work to include more training, technical assistance, and implementation of standards with approved providers.

**COMMUNITY CORRECTIONS SUPPORT STAFF:** The bill includes an increase of \$77,657 General Fund and 0.9 FTE for a program assistant in the Office of Community Corrections in the Division of Criminal Justice.

**TECHNICAL ADJUSTMENTS:** The bill includes a net increase of \$27,040 total funds, including \$19,208 General Fund, for technical adjustments related to a leap-year adjustment for community corrections and an annual true-up for dispatch services.

**CREATE OFFICE OF SCHOOL SAFETY:** The bill includes a decrease of \$6.7 total funds, including \$1.3 million General Fund, to reflect the impact of Long Bill package legislation, S.B. 23-241 (Create the Office of School Safety). The bill creates a new Office of School Safety within the Department of Public Safety. To align the appropriations with the new Office structure, all appropriations for existing and increased school safety programs are provided in the package legislation rather than the Long Bill. The Long Bill therefore reflects a decrease from FY 2022-23 appropriations to account for this legislation. The Long Bill package does not result in any decreases for school safety programs.

**LIMITED GAMING REDUCTION:** The bill includes a decrease of \$870,026 reappropriated funds from the Department of Revenue and 7.0 FTE. The reduction reflects the transfer of FTE from a dedicated Limited Gaming Unit to a Major Crimes Unit within CBI. The transfer will allow CBI to continue to investigate limited gaming crimes as necessary, while increasing capacity for the investigation of broader crimes. The FTE will be supported with existing General Fund resources. This is the continuation of a request approved by the General Assembly during the Supplemental process.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1353 Public Safety comms transfer	\$21,423,362	\$7,200,000	\$0	\$14,223,362	\$0	54.0
SB 21-002 Volunteer firefighter resources	4,000,000	4,000,000	0	0	0	0.0
SB 21-113 Firefighting aircraft	3,606,260	3,606,260	0	0	0	16.0
SB 22-206 Disaster preparedness	1,834,418	1,834,418	0	0	0	17.0
HB 22-1274 Sunset school safety group	125,032	125,032	0	0	0	0.2
SB 22-077 Interstate LPC compact	115,540	0	115,540	0	0	1.2
HB 22-1210 Sunset domestic viol. board	14,919	14,919	0	0	0	0.3
HB 22-1208 Jail data clean-up	14,755	14,755	0	0	0	0.2
HB 22-1003 Youth delinquency prev.	0	0	0	0	0	0.2
HB 22-1243 School security	(12,000,000)	(6,000,000)	0	(6,000,000)	0	0.0
SB 22-001 Crime prevention safer streets	(10,300,000)	(10,300,000)	0	0	0	(2.0)
HB 22-1326 Fentanyl accountability	(6,864,498)	(6,864,498)	0	0	0	0.2
SB 22-196 Health needs criminal justice	(1,334,610)	0	(1,334,610)	0	0	2.0
HB 22-1318 CO info sharing	(500,000)	0	(500,000)	0	0	0.0
SB 22-145 Resources community safety	(99,932)	(99,932)	0	0	0	0.2
SB 22-133 Elected official security	(95,126)	(95,126)	0	0	0	0.7
HB 22-1217 Catalytic converter records	(94,893)	(94,893)	0	0	0	0.0
SB 22-057 Violent crime brain injury	(65,000)	(65,000)	0	0	0	0.0
SB 22-150 Missing murdered indigenous	(41,767)	(41,767)	0	0	0	0.5
SB 22-170 Permissible use waste tire fund	(14,050)	0	0	(14,050)	0	0.0
<b>TOTAL</b>	<b>(\$275,590)</b>	<b>(\$6,765,832)</b>	<b>(\$1,719,070)</b>	<b>\$8,209,312</b>	<b>\$0</b>	<b>90.7</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 CBI Increase	\$4,390,802	\$4,390,802	\$0	\$0	\$0	36.0
FY 22-23 Limited gaming	870,026	(37,086)	0	907,112	0	7.0
FY 22-23 Annual fleet adjustment	644,739	(477,254)	1,121,993	0	0	0.0
FY 22-23 OIT Real time billing	449,624	0	0	449,624	0	0.0
FY 22-23 Refinance school safety	0	757,924	(757,924)	0	0	0.0
FY 22-23 Variable vehicle adjustment	(4,410,905)	(684,385)	(3,406,065)	(281,961)	(38,494)	0.0
FY 22-23 One-time COTAK	(750,000)	(750,000)	0	0	0	0.0
FY 22-23 Central evidence facility	(614,000)	0	(614,000)	0	0	0.0
FY 22-23 Capitol Complex security	(375,620)	(375,620)	0	0	0	1.1
FY 22-23 CCIB system maintenance	(139,320)	(139,320)	0	0	0	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Resources for SEOC	(49,000)	(49,000)	0	0	0	0.0
FY 22-23 State Patrol admin	(49,000)	0	(49,000)	0	0	0.0
FY 22-23 State toxicology lab	(28,000)	0	(28,000)	0	0	0.0
FY 22-23 CBI Leased space	(24,000)	(24,000)	0	0	0	0.0
FY 22-23 State recovery section staff	(21,000)	(21,000)	0	0	0	0.0
FY 22-23 Cybersecurity program	(21,000)	(21,000)	0	0	0	0.0
FY 22-23 Salary survey	(9,690)	(3,740)	(6,035)	(34)	119	0.0
<b>TOTAL</b>	<b>(\$136,344)</b>	<b>\$2,566,321</b>	<b>(\$3,739,031)</b>	<b>\$1,074,741</b>	<b>(\$38,375)</b>	<b>44.1</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$624,350,673</b>	<b>\$242,152,457</b>	<b>\$259,548,535</b>	<b>\$53,612,551</b>	<b>\$69,037,130</b>	<b>2,123.1</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director's Office	\$18,745,563	\$8,899,105	\$4,677,001	\$5,610,337	(\$440,880)	(1.6)
Colorado State Patrol	6,658,248	(151,377)	6,459,499	119,118	231,008	10.0
Division of Fire Prevention and Control	11,494,412	9,664,674	2,029,244	(199,506)	0	43.1
Division of Criminal Justice	(15,372,642)	(14,095,377)	(1,494,497)	183,911	33,321	4.7
Colorado Bureau of Investigation	5,682,478	5,431,375	245,689	1,106	4,308	40.7
Division of Homeland Security and Emergency Management	4,562,906	1,636,386	(5,747,371)	8,785,810	(111,919)	53.3
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$656,121,638</b>	<b>\$253,537,243</b>	<b>\$265,718,100</b>	<b>\$68,113,327</b>	<b>\$68,752,968</b>	<b>2,273.3</b>
\$ Change from prior year	\$31,770,965	\$11,384,786	\$6,169,565	\$14,500,776	(\$284,162)	150.2
% Change from prior year	5.1%	4.7%	2.4%	27.0%	(0.4%)	7.1%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This office is responsible for the management and administration of the Department including: policy development, human resources, accounting, purchasing, and budgeting. This office includes the Witness Protection Program and the Colorado Integrated Criminal Justice Information System (CICJIS). The office previously included the School Safety Resource Center. Should the General Assembly approve S.B. 23-241 (Creation of Office of School Safety) as introduced, the office will include a new Office of School Safety beginning in FY 2023-24.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$102,085,366</b>	<b>\$27,701,061</b>	<b>\$49,414,772</b>	<b>\$23,290,812</b>	<b>\$1,678,721</b>	<b>147.1</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$19,319,960	\$19,112,150	\$6,758,216	(\$6,220,675)	(\$329,731)	0.0
Impacts driven by other agencies	1,951,483	998,692	164,742	787,615	434	0.9
Annualize prior year legislation	1,021,714	319,063	213,118	489,533	0	5.5
State Trooper compensation	521,816	28,126	461,023	18,420	14,247	0.0
CBI Special investigation	280,943	280,943	0	0	0	0.0
Fire risk reduction	205,858	205,858	0	0	0	0.0

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CBI leased space	96,000	96,000	0	0	0	0.0
Fire aviation resources	62,554	0	62,554	0	0	0.0
Reclassify SOMB staff	60,000	0	60,000	0	0	0.0
License behavioral health	41,835	0	41,835	0	0	0.0
Office of Research and Statistics FTE	34,293	34,293	0	0	0	0.0
Community corrections support staff	14,852	14,852	0	0	0	0.0
Resources to ID domestic extremism	0	0	0	0	0	0.0
Local emergency alerts	0	0	0	0	0	0.0
CSP Equipment staff	0	0	0	0	0	0.0
CSP Records increase	0	0	0	0	0	0.0
Annualize prior year budget action	(3,450,982)	(771,927)	(2,888,554)	335,329	(125,830)	2.0
Create Office of School Safety	(1,365,321)	(1,218,830)	(146,491)	0	0	(10.0)
Indirect cost assessment	(49,442)	(10,200,115)	(49,442)	10,200,115	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$120,830,929</b>	<b>\$36,600,166</b>	<b>\$54,091,773</b>	<b>\$28,901,149</b>	<b>\$1,237,841</b>	<b>145.5</b>
\$ Change from prior year	\$18,745,563	\$8,899,105	\$4,677,001	\$5,610,337	(\$440,880)	(1.6)
% Change from prior year	18.4%	32.1%	9.5%	24.1%	(26.3%)	(1.1%)

**COLORADO STATE PATROL:** The Colorado State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on federal, state, and county roads in Colorado. The State Patrol enforces motor vehicle laws, assists motorists in need, conducts automotive and motor carrier safety checks, manages ports of entry for commercial traffic, investigates traffic accidents, and oversees the transportation of hazardous materials.

COLORADO STATE PATROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$191,834,173</b>	<b>\$12,151,263</b>	<b>\$164,012,027</b>	<b>\$9,862,378</b>	<b>\$5,808,505</b>	<b>1,228.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
State Trooper compensation	\$6,781,830	\$320,662	\$6,033,656	\$241,073	\$186,439	0.0
CSP Academy food service	500,000	0	500,000	0	0	0.0
CSP Records increase	411,752	0	411,752	0	0	5.5
CSP Equipment staff	212,098	0	212,098	0	0	1.8
Impacts driven by other agencies	163,113	0	0	163,113	0	1.0
Indirect cost assessment	58,875	0	163,558	(95,345)	(9,338)	0.0
Technical adjustment	0	0	218,902	(212,731)	(6,171)	0.0
Annualize prior year budget action	(1,378,986)	(381,605)	(1,080,467)	23,008	60,078	1.1
Annualize prior year legislation	(90,434)	(90,434)	0	0	0	0.6
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$198,492,421</b>	<b>\$11,999,886</b>	<b>\$170,471,526</b>	<b>\$9,981,496</b>	<b>\$6,039,513</b>	<b>1,238.6</b>
\$ Change from prior year	\$6,658,248	(\$151,377)	\$6,459,499	\$119,118	\$231,008	10.0
% Change from prior year	3.5%	(1.2%)	3.9%	1.2%	4.0%	0.8%

**DIVISION OF FIRE PREVENTION AND CONTROL:** The Division of Fire Prevention and Control incorporates the former Office of Fire Safety and wildfire-related powers and duties of the State Forest Service previously housed in Colorado State University. The Division is tasked with fire code enforcement, training, certification, and wildfire preparedness, response, suppression, coordination, and management.

DIVISION OF FIRE PREVENTION AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$46,523,790</b>	<b>\$33,001,382</b>	<b>\$8,150,690</b>	<b>\$5,052,237</b>	<b>\$319,481</b>	<b>152.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year legislation	\$9,001,694	\$9,015,744	\$0	(\$14,050)	\$0	33.0
Fire aviation resources	1,673,886	0	1,673,886	0	0	1.8
Fire risk reduction	1,350,451	1,350,451	0	0	0	5.5
License behavioral health	349,180	0	349,180	0	0	2.8
Impacts driven by other agencies	0	0	0	0	0	0.0
Technical adjustment	0	0	0	0	0	0.0
Annualize prior year budget action	(876,327)	(701,521)	(77)	(174,729)	0	0.0
Indirect cost assessment	(4,472)	0	6,255	(10,727)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$58,018,202</b>	<b>\$42,666,056</b>	<b>\$10,179,934</b>	<b>\$4,852,731</b>	<b>\$319,481</b>	<b>196.0</b>
\$ Change from prior year	\$11,494,412	\$9,664,674	\$2,029,244	(\$199,506)	\$0	43.1
% Change from prior year	24.7%	29.3%	24.9%	(3.9%)	0.0%	28.2%

#### DIVISION OF CRIMINAL JUSTICE:

- Provides funding and oversight for the state's community corrections programs and for the local boards that oversee and control those facilities;
- Administers state and federally funded grant programs that help state and local agencies assist crime victims, operates the state's Victim's Rights Act Compliance Program, and assists in implementing Colorado's Victim's Rights Amendment;
- Administers federally funded grant programs that help local and state law enforcement agencies improve the services they deliver and administers state- and federally-funded grant programs that target juvenile delinquency;
- Assists the Domestic Violence Offender Management Board and the Sex Offender Management Board in developing and implementing standards and policies for the evaluation, treatment, monitoring, and management of convicted adult domestic violence and sex offenders; and
- Analyzes criminal justice data, evaluates criminal justice programs, conducts recidivism studies, provides research support to the Colorado Commission on Criminal and Juvenile Justice, and distributes information through publications, training programs, and its web site.

DIVISION OF CRIMINAL JUSTICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$173,745,943</b>	<b>\$126,762,035</b>	<b>\$6,230,932</b>	<b>\$6,016,434</b>	<b>\$34,736,542</b>	<b>89.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Provider rate common policy	\$2,298,475	\$2,133,447	\$0	\$165,028	\$0	0.0
Increase for child abuse investigation	300,000	300,000	0	0	0	0.0
VINE Program upgrade	283,709	283,709	0	0	0	0.0
Office of Research and Statistics FTE	199,150	199,150	0	0	0	1.8
Community corrections support staff	62,805	62,805	0	0	0	0.9
Annualize prior year budget action	47,965	(53,686)	29,910	11,051	60,690	0.0
Technical adjustment	27,040	19,208	0	7,832	0	0.0
Reclassify SOMB staff	21,796	0	21,796	0	0	0.0
Annualize prior year legislation	(18,487,738)	(16,940,010)	(1,547,728)	0	0	2.3
Create Office of School Safety	(100,000)	(100,000)	0	0	0	(0.3)
Indirect cost assessment	(25,844)	0	1,525	0	(27,369)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$158,373,301</b>	<b>\$112,666,658</b>	<b>\$4,736,435</b>	<b>\$6,200,345</b>	<b>\$34,769,863</b>	<b>94.2</b>

DIVISION OF CRIMINAL JUSTICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	(\$15,372,642)	(\$14,095,377)	(\$1,494,497)	\$183,911	\$33,321	4.7
% Change from prior year	(8.8%)	(11.1%)	(24.0%)	3.1%	0.1%	5.3%

**COLORADO BUREAU OF INVESTIGATION:** The Bureau provides information technology, laboratory, and investigative services to local, state, and federal law enforcement agencies upon request. The Colorado Crime Information Center (CCIC) provides information around the clock to law enforcement agencies on warrants, case status, stolen property, vehicle registration, known offenders, and drivers' licenses. The Bureau also operates the State's "instacheck" criminal background check program for the firearms industry. The laboratory analyzes DNA, fingerprint, firearms and tool marks, physiological fluids, chemical, document, and digital evidence, as well as trace evidence and shoe and tire track evidence.

COLORADO BUREAU OF INVESTIGATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$50,944,630</b>	<b>\$26,542,572</b>	<b>\$20,135,845</b>	<b>\$3,324,849</b>	<b>\$941,364</b>	<b>386.3</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget action	\$5,418,045	\$4,337,886	\$194,896	\$880,082	\$5,181	41.0
CBI Special investigation	1,369,970	1,369,970	0	0	0	8.0
Technical adjustment	0	0	0	0	0	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
Limited gaming reduction	(870,026)	0	0	(870,026)	0	(7.0)
Annualize prior year legislation	(160,941)	(276,481)	115,540	0	0	(1.3)
Indirect cost assessment	(74,570)	0	(64,747)	(8,950)	(873)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$56,627,108</b>	<b>\$31,973,947</b>	<b>\$20,381,534</b>	<b>\$3,325,955</b>	<b>\$945,672</b>	<b>427.0</b>
\$ Change from prior year	\$5,682,478	\$5,431,375	\$245,689	\$1,106	\$4,308	40.7
% Change from prior year	11.2%	20.5%	1.2%	0.0%	0.5%	10.5%

**DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT:** The Division consists of four offices: Office of Emergency Management, Office of Prevention and Security, Office of Preparedness, and Office of Public Safety Communications. The Division is tasked with consolidating and restructuring the state's homeland security and disaster preparedness and response functions through better coordination of emergency management, homeland security, and public health entities. The Office of Public Safety Communications was

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$59,216,771</b>	<b>\$15,994,144</b>	<b>\$11,604,269</b>	<b>\$6,065,841</b>	<b>\$25,552,517</b>	<b>118.7</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year legislation	\$8,440,115	\$1,206,286	(\$500,000)	\$7,733,829	\$0	50.6
Indirect cost assessment	975,924	0	(2,632)	1,051,981	(73,425)	0.0
Resources to ID domestic extremism	182,288	182,288	0	0	0	1.8
Local emergency alerts	110,638	110,638	0	0	0	0.9
Annualize prior year budget action	103,941	137,174	5,261	0	(38,494)	0.0
Impacts driven by other agencies	0	0	0	0	0	0.0
Create Office of School Safety	(5,250,000)	0	(5,250,000)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL</b>	<b>\$63,779,677</b>	<b>\$17,630,530</b>	<b>\$5,856,898</b>	<b>\$14,851,651</b>	<b>\$25,440,598</b>	<b>172.0</b>

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>APPROPRIATION</b>						
\$ Change from prior year	\$4,562,906	\$1,636,386	(\$5,747,371)	\$8,785,810	(\$111,919)	53.3
% Change from prior year	7.7%	10.2%	(49.5%)	144.8%	(0.4%)	44.9%



# DEPARTMENT OF REGULATORY AGENCIES

**Description:** The mission of the Department of Regulatory Agencies (DORA) is defined as consumer protection, which is carried out through regulatory programs that license, establish standards, approve rates, investigate complaints, and conduct enforcement through boards, commissions, and advisory committees across a variety of professions, occupations, programs, and institutions.

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$121,882,627</b>	<b>\$3,715,753</b>	<b>\$110,264,924</b>	<b>\$6,306,416</b>	<b>\$1,595,534</b>	<b>668.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$8,954,434	\$309,793	\$8,356,672	\$130,229	\$157,740	0.0
Indirect cost assessment	1,034,229	(538,174)	1,021,347	563,285	(12,229)	0.0
Telephone users with disabilities	315,946	0	315,946	0	0	0.0
Prescription drug data analysis	260,000	0	260,000	0	0	0.0
Insurance financial analytical support	150,349	0	150,349	0	0	1.8
Impacts driven by other agencies	90,450	0	0	90,450	0	0.0
Talking book library fund transfer	3,381	0	3,381	0	0	0.0
Vehicles for required inspections	0	0	0	0	0	0.0
Annualize prior year legislation	(2,405,895)	(700,000)	(1,705,895)	0	0	7.5
Annualize prior year budget actions	(1,629,392)	0	(1,629,392)	0	0	0.0
Certified capital company true-up	(71,791)	0	(71,791)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$128,584,338</b>	<b>\$2,787,372</b>	<b>\$116,965,541</b>	<b>\$7,090,380</b>	<b>\$1,741,045</b>	<b>678.2</b>
\$ Change from prior year	\$6,701,711	(\$928,381)	\$6,700,617	\$783,964	\$145,511	9.3
% Change from prior year	5.5%	(25.0%)	6.1%	12.4%	9.1%	1.4%

## DESCRIPTION OF INCREMENTAL CHANGES

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in the Department's indirect cost assessment.

**TELEPHONE USERS WITH DISABILITIES:** The bill includes an increase of \$315,946 cash funds from the Colorado Telephone Users with Disabilities Fund to the Public Utilities Commission to fund the Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund which is administered by the Department of Human Services (CDHS). In recent years, the appropriation to CDHS has increased due to the community provider rate and the cumulative effect has created a situation in which the Department appropriation cannot support the CDHS appropriation.

**PRESCRIPTION DRUG DATA ANALYSIS:** The bill includes an increase of \$260,000 cash funds from the Division of Insurance Cash Fund for consulting and data access services to assist the Prescription Drug Affordability Review Board (PDAB) in analyzing prescription drug related data. The PDAB conducts affordability reviews and sets Upper Payment Limits for prescription drugs, as required by S.B. 21-175 (Prescription Drug Affordability Review Board).

**INSURANCE FINANCIAL ANALYTICAL SUPPORT:** The bill includes an increase of \$150,349 cash funds and 1.8 FTE to support the work of the Financial Affairs and Company Services section of the Division of Insurance. The

additional FTE will help the Division manage their increasing workload given the 82 percent growth of premiums written by domestic insurers from 2017 to 2022.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$90,450 reappropriated funds for decision items originating in the Governor's Office of Information Technology to pay for included budget changes. More information can be found in the Office of the Governor department summary.

**TALKING BOOK LIBRARY FUND TRANSFER:** The bill includes an increase of \$3,381 cash funds from the Colorado Telephone Users with Disabilities Fund for Colorado Talking Book Library program in the Department of Education.

**VEHICLES FOR REQUIRED INSPECTIONS:** The bill includes a budget neutral transfer from the Operating Expenses line item in the Division of Professions and Occupations to the Vehicle Lease Payments line item in the Executive Director's Office for three new vehicles to support electrical, plumbing, and pharmacy inspections.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-173 Telepharmacy Outlets	\$289,454	\$0	\$289,454	\$0	\$0	3.0
HB 22-1242 Hospice Inpatient PDOs	222,871	0	222,871	0	0	2.5
SB 22-040 Actuarial Review	178,219	0	178,219	0	0	2.0
HB 22-1346 E&P License Ratios	158,391	0	158,391	0	0	2.0
HB 22-1235 Veterinarians Sunset	39,107	0	39,107	0	0	0.4
HB 22-1314 Non-Consensual Towing	27,770	0	27,770	0	0	0.4
SB 22-219 Regulate Dental Therapists	21,232	0	21,232	0	0	0.2
HB 22-1246 Regulate Tiny Homes	6,184	0	6,184	0	0	0.0
HB 22-1122 Prescription Drug Benefit	3,421	0	3,421	0	0	0.0
HB 22-1115 PDMP	(1,996,704)	0	(1,996,704)	0	0	0.0
SB 23-130 (Supplemental Bill)	(700,000)	(700,000)	0	0	0	0.0
HB 22-1284 Health Insurance Surprise	(233,018)	0	(233,018)	0	0	(1.6)
SB 22-206 Disaster Preparedness	(230,000)	0	(230,000)	0	0	0.0
HB 22-1370 Health-Care Product Insurance Requirements	(68,885)	0	(68,885)	0	0	0.0
HB 22-1111 Insured Losses in Fire Disaster	(66,781)	0	(66,781)	0	0	(1.0)
HB 22-1269 Out-of-State Health Care	(25,082)	0	(25,082)	0	0	0.0
SB 22-077 Counselor Compact	(19,312)	0	(19,312)	0	0	1.0
HB 22-1278 Behavioral Health Admin	(12,400)	0	(12,400)	0	0	(1.5)
HB 22-1228 Preneed Funeral Contracts	(362)	0	(362)	0	0	0.1
<b>TOTAL</b>	<b>(\$2,405,895)</b>	<b>(\$700,000)</b>	<b>(\$1,705,895)</b>	<b>\$0</b>	<b>\$0</b>	<b>7.5</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes a reduction of \$1,629,392 cash funds from last year's budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Implementation of Primary Care and Maternal Health APMs	\$150,000	\$0	\$150,000	\$0	\$0	0.0
FY 22-23 Salary survey	(956,026)	0	(956,026)	0	0	0.0
FY 22-23 PUC Legal Services Funds	(787,917)	0	(787,917)	0	0	0.0
FY 22-23 Annual fleet vehicle true-up	(35,449)	0	(35,449)	0	0	0.0
<b>TOTAL</b>	<b>(\$1,629,392)</b>	<b>\$0</b>	<b>(\$1,629,392)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**CERTIFIED CAPITAL COMPANY TRUE-UP:** The bill includes a \$71,791 cash fund reduction from the Division of Insurance Cash Fund to set a new continuation level appropriation of \$13,500 cash funds for the Office of Economic Development at the request of the Department.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$121,882,627</b>	<b>\$3,715,753</b>	<b>\$110,264,924</b>	<b>\$6,306,416</b>	<b>\$1,595,534</b>	<b>668.9</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director's Office and Administrative Services	\$5,732,154	\$251,703	\$5,077,019	\$257,643	\$145,789	0.0
Division of Banking	173,707	0	173,707	0	0	0.0
Civil Rights Division	33,978	(480,084)	0	526,321	(12,259)	0.0
Office of the Utility Consumer Advocate	43,416	0	43,416	0	0	0.0
Division of Financial Services	61,950	0	61,950	0	0	0.0
Division of Insurance	637,647	0	638,124	0	(477)	(0.2)
Public Utilities Commission	824,750	0	823,281	0	1,469	0.4
Division of Real Estate	195,414	0	195,414	0	0	0.0
Division of Professions and Occupations	(1,190,302)	(700,000)	(501,291)	0	10,989	9.1
Division of Securities	181,184	0	181,184	0	0	0.0
Division of Conservation	7,813	0	7,813	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$128,584,338</b>	<b>\$2,787,372</b>	<b>\$116,965,541</b>	<b>\$7,090,380</b>	<b>\$1,741,045</b>	<b>678.2</b>
\$ Change from prior year	\$6,701,711	(\$928,381)	\$6,700,617	\$783,964	\$145,511	9.3
% Change from prior year	5.5%	(25.0%)	6.1%	12.4%	9.1%	1.4%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES:** Provides administrative and technical support for the Department's divisions and programs, including functions associated with accounting, purchasing, budgeting, communications, legislative services, and human resources. Also includes the Colorado Office of Policy, Research, and Regulatory Reform.

EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$43,343,529</b>	<b>\$1,026,496</b>	<b>\$36,929,028</b>	<b>\$5,033,975</b>	<b>\$354,030</b>	<b>35.4</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$7,912,533	\$309,793	\$7,314,771	\$130,229	\$157,740	0.0
Impacts driven by other agencies	90,450	0	0	90,450	0	0.0
Additional vehicles for required inspections	15,000	0	15,000	0	0	0.0
Annualize prior year legislation	278	0	278	0	0	0.0
Indirect cost assessment	0	(11,853)	(25,111)	36,964	0	0.0
Insurance financial analytical support	0	0	0	0	0	0.0
Annualize prior year budget actions	(2,286,107)	(46,237)	(2,227,919)	0	(11,951)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$49,075,683</b>	<b>\$1,278,199</b>	<b>\$42,006,047</b>	<b>\$5,291,618</b>	<b>\$499,819</b>	<b>35.4</b>
\$ Change from prior year	\$5,732,154	\$251,703	\$5,077,019	\$257,643	\$145,789	0.0
% Change from prior year	13.2%	24.5%	13.7%	5.1%	41.2%	0.0%

**DIVISION OF BANKING:** Regulates state-chartered commercial banks, trust companies, money transmitters, and national banks and interstate banks that maintain public deposit accounts in Colorado. Regulates state-chartered commercial banks, trust companies, money transmitters, and national banks and interstate banks that maintain public deposit accounts in Colorado.

DIVISION OF BANKING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$5,025,426</b>	<b>\$0</b>	<b>\$5,025,426</b>	<b>\$0</b>	<b>\$0</b>	<b>40.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$119,821	\$0	\$119,821	\$0	\$0	0.0
Indirect cost assessment	53,886	0	53,886	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$5,199,133</b>	<b>\$0</b>	<b>\$5,199,133</b>	<b>\$0</b>	<b>\$0</b>	<b>40.0</b>
\$ Change from prior year	\$173,707	\$0	\$173,707	\$0	\$0	0.0
% Change from prior year	3.5%	0.0%	3.5%	0.0%	0.0%	0.0%

**CIVIL RIGHTS DIVISION:** Enforces Colorado's anti-discrimination laws in the areas of employment, housing, and public accommodations.

CIVIL RIGHTS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$3,284,914</b>	<b>\$1,989,257</b>	<b>\$0</b>	<b>\$678,990</b>	<b>\$616,667</b>	<b>37.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$51,855	\$46,237	\$0	\$0	\$5,618	0.0
Indirect cost assessment	(17,877)	(526,321)	0	526,321	(17,877)	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$3,318,892</b>	<b>\$1,509,173</b>	<b>\$0</b>	<b>\$1,205,311</b>	<b>\$604,408</b>	<b>37.0</b>
\$ Change from prior year	\$33,978	(\$480,084)	\$0	\$526,321	(\$12,259)	0.0
% Change from prior year	1.0%	(24.1%)	0.0%	77.5%	(2.0%)	0.0%

**OFFICE OF THE UTILITY CONSUMER ADVOCATE:** Represents the public interest and the specific interests of residential, small business, and agricultural consumers in rate and rulemaking cases before the Public Utilities Commission, federal agencies, and the courts.

OFFICE OF THE UTILITY CONSUMER ADVOCATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,451,838</b>	<b>\$0</b>	<b>\$1,451,838</b>	<b>\$0</b>	<b>\$0</b>	<b>11.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$28,597	\$0	\$28,597	\$0	\$0	0.0
Indirect cost assessment	14,819	0	14,819	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,495,254</b>	<b>\$0</b>	<b>\$1,495,254</b>	<b>\$0</b>	<b>\$0</b>	<b>11.0</b>
\$ Change from prior year	\$43,416	\$0	\$43,416	\$0	\$0	0.0
% Change from prior year	3.0%	0.0%	3.0%	0.0%	0.0%	0.0%

**DIVISION OF FINANCIAL SERVICES:** Examines and supervises state-chartered credit unions and state-chartered savings and loan associations, enforces the Savings and Loan Public Deposit Protection Act, and regulates certain financial activities of life care institutions.

DIVISION OF FINANCIAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,814,746</b>	<b>\$0</b>	<b>\$1,814,746</b>	<b>\$0</b>	<b>\$0</b>	<b>15.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$40,935	\$0	\$40,935	\$0	\$0	0.0
Indirect cost assessment	21,015	0	21,015	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,876,696</b>	<b>\$0</b>	<b>\$1,876,696</b>	<b>\$0</b>	<b>\$0</b>	<b>15.6</b>
\$ Change from prior year	\$61,950	\$0	\$61,950	\$0	\$0	0.0
% Change from prior year	3.4%	0.0%	3.4%	0.0%	0.0%	0.0%

**DIVISION OF INSURANCE:** Regulates companies and agents providing health insurance, property and liability insurance (homeowners and automobile), life insurance, and title insurance.

DIVISION OF INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$13,224,968</b>	<b>\$0</b>	<b>\$12,640,940</b>	<b>\$0</b>	<b>\$584,028</b>	<b>110.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year budget actions	\$415,507	\$0	\$409,174	\$0	\$6,333	0.0
Contracting resources for PDAB	260,000	0	260,000	0	0	0.0
Indirect cost assessment	230,875	0	237,685	0	(6,810)	0.0
Insurance financial analytical support	150,349	0	150,349	0	0	1.8
Annualize prior year legislation	(347,293)	0	(347,293)	0	0	(2.0)
CAPCO Reduction	(71,791)	0	(71,791)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$13,862,615</b>	<b>\$0</b>	<b>\$13,279,064</b>	<b>\$0</b>	<b>\$583,551</b>	<b>110.4</b>
\$ Change from prior year	\$637,647	\$0	\$638,124	\$0	(\$477)	(0.2)
% Change from prior year	4.8%	0.0%	5.0%	0.0%	(0.1%)	(0.2%)

**PUBLIC UTILITIES COMMISSION:** Regulates the rates and services of fixed utilities and transportation utilities. Additionally, the PUC administers several programs, including the Colorado Telecommunications High Cost Program, Low Income Telephone Assistance Program, and the Disabled Telephone Users Program.

PUBLIC UTILITIES COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$19,549,740</b>	<b>\$0</b>	<b>\$19,508,931</b>	<b>\$0</b>	<b>\$40,809</b>	<b>122.1</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
CDHS cash fund adjustment	\$315,946	\$0	\$315,946	\$0	\$0	0.0
Centrally appropriated line items	296,195	0	296,195	0	0	0.0
Indirect cost assessment	182,604	0	181,135	0	1,469	0.0
Annualize prior year legislation	26,624	0	26,624	0	0	0.4

PUBLIC UTILITIES COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Colorado telephone users with disabilities fund	3,381	0	3,381	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$20,374,490</b>	<b>\$0</b>	<b>\$20,332,212</b>	<b>\$0</b>	<b>\$42,278</b>	<b>122.5</b>
\$ Change from prior year	\$824,750	\$0	\$823,281	\$0	\$1,469	0.4
% Change from prior year	4.2%	0.0%	4.2%	0.0%	3.6%	0.3%

**DIVISION OF REAL ESTATE:** Licenses real estate agents, appraisers, and mortgage loan originators and registers mortgage companies and homeowners associations.

DIVISION OF REAL ESTATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$5,021,165</b>	<b>\$0</b>	<b>\$5,021,165</b>	<b>\$0</b>	<b>\$0</b>	<b>48.9</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$129,538	\$0	\$129,538	\$0	\$0	0.0
Indirect cost assessment	65,876	0	65,876	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$5,216,579</b>	<b>\$0</b>	<b>\$5,216,579</b>	<b>\$0</b>	<b>\$0</b>	<b>48.9</b>
\$ Change from prior year	\$195,414	\$0	\$195,414	\$0	\$0	0.0
% Change from prior year	3.9%	0.0%	3.9%	0.0%	0.0%	0.0%

**DIVISION OF PROFESSIONS AND OCCUPATIONS:** Regulates licensees in over 30 professions and occupations to ensure a basic level of competence to protect the public welfare.

DIVISION OF PROFESSIONS AND OCCUPATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$24,403,158</b>	<b>\$700,000</b>	<b>\$23,109,707</b>	<b>\$593,451</b>	<b>\$0</b>	<b>218.5</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$467,316	\$0	\$467,316	\$0	\$0	0.0
Indirect cost assessment	442,886	0	431,897	0	10,989	0.0
Annualize prior year legislation	(2,085,504)	(700,000)	(1,385,504)	0	0	9.1
Additional vehicles for required inspections	(15,000)	0	(15,000)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$23,212,856</b>	<b>\$0</b>	<b>\$22,608,416</b>	<b>\$593,451</b>	<b>\$10,989</b>	<b>227.6</b>
\$ Change from prior year	(\$1,190,302)	(\$700,000)	(\$501,291)	\$0	\$10,989	9.1
% Change from prior year	(4.9%)	(100.0%)	(2.2%)	n/a	n/a	4.2%

**DIVISION OF SECURITIES:** Monitors the conduct of broker-dealers and sales representatives, investigates citizen complaints, and investigates indicators of investment fraud.

DIVISION OF SECURITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$4,099,564</b>	<b>\$0</b>	<b>\$4,099,564</b>	<b>\$0</b>	<b>\$0</b>	<b>24.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$148,852	\$0	\$148,852	\$0	\$0	0.0
Indirect cost assessment	32,332	0	32,332	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$4,280,748</b>	<b>\$0</b>	<b>\$4,280,748</b>	<b>\$0</b>	<b>\$0</b>	<b>24.0</b>
\$ Change from prior year	\$181,184	\$0	\$181,184	\$0	\$0	0.0
% Change from prior year	4.4%	n/a	4.4%	n/a	n/a	n/a

**DIVISION OF CONSERVATION:** Certifies conservation easement holders and conservation easement tax credit certificates, in conjunction with the Conservation Easement Oversight Commission.

DIVISION OF CONSERVATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$663,579</b>	<b>\$0</b>	<b>\$663,579</b>	<b>\$0</b>	<b>\$0</b>	<b>5.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Indirect cost assessment	\$7,813	\$0	\$7,813	\$0	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$671,392</b>	<b>\$0</b>	<b>\$671,392</b>	<b>\$0</b>	<b>\$0</b>	<b>5.8</b>
\$ Change from prior year	\$7,813	\$0	\$7,813	\$0	\$0	0.0
% Change from prior year	1.2%	n/a	1.2%	n/a	n/a	n/a

# DEPARTMENT OF REVENUE

**Description:** The Department has three functional groups: the Taxation Business Group, the Division of Motor Vehicles, and the Specialized Business Group. The Taxation Business Group collects revenue for the state and for many local governments and assists taxpayers in tax related matters. The Division of Motor Vehicles regulates motor vehicle safety, issues personal identification documents, and regulates commercial vehicles. The Specialized Business Group regulates alcohol, tobacco, marijuana, horseracing and off-track betting, limited gaming, sports betting, and automobile dealers and sales persons. The three functional groups are supported by the Executive Director's Office. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$470,580,844</b>	<b>\$143,404,525</b>	<b>\$317,263,756</b>	<b>\$8,752,841</b>	<b>\$1,159,722</b>	<b>1,691.6</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$16,097,028	\$6,485,988	\$9,120,055	\$202,989	\$287,996	0.0
Lottery modernization of sales equipment	5,000,000	0	5,000,000	0	0	0.0
Annualize prior year budget actions	2,475,833	0	2,475,833	0	0	0.0
Impacts driven by other agencies	1,771,576	1,767,008	4,568	0	0	0.0
Technical adjustments	1,475,466	(519,882)	1,995,348	0	0	0.0
Racing compliance requirements	526,477	0	526,477	0	0	4.0
Taxation call center	360,211	360,211	0	0	0	6.0
Proposition FF implementation	168,305	168,305	0	0	0	2.2
Indirect cost assessment	53,870	920,808	29,911	(896,849)	0	0.0
Responsible gaming grant program	0	0	0	0	0	0.0
Annualize prior year legislation	(3,966,562)	(4,072,724)	282,850	(176,688)	0	(2.1)
GenTax fuel tracking system reduction	(348,640)	0	(348,640)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$494,194,408</b>	<b>\$148,514,239</b>	<b>\$336,350,158</b>	<b>\$7,882,293</b>	<b>\$1,447,718</b>	<b>1,701.7</b>
\$ Change from prior year	\$23,613,564	\$5,109,714	\$19,086,402	(\$870,548)	\$287,996	10.1
% Change from prior year	5.0%	3.6%	6.0%	(9.9%)	24.8%	0.6%

## DESCRIPTION OF INCREMENTAL CHANGES

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; temporary employees for authorized leave; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**LOTTERY MODERNIZATION OF SALES EQUIPMENT:** The bill includes a \$5.0 million increase in Lottery Cash Fund spending authority for purchasing self-service lottery vending kiosks and self-updating digital jackpot signs.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the out-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY21-22 Lottery reimagined	\$2,497,833	\$0	\$2,497,833	\$0	\$0	0.0
FY22-23 DMV DRIVES support	(22,000)	0	(22,000)	0	0	0.0



ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$2,475,833</b>	<b>\$0</b>	<b>\$2,475,833</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net increase of \$1.8 million total funds for decision items originating in the Governor's Office of Information Technology to pay for included budget changes. More information can be found in the Office of the Governor department summary.

**TECHNICAL ADJUSTMENTS:** The bill includes adjustments resulting from the revenue forecast for cigarette and marijuana taxes, General Fund, and Tobacco Tax Cash Fund distributions to local governments via statutory or constitutional formula, as well as adjustments relating to IT systems, the Fast Enterprises contract, and Integrated Document Solutions for print and mail services.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Contract escalator fast enterprises	\$866,401	\$177,311	\$689,090	\$0	\$0	0.0
Adjustment for license plate ordering	666,700	19,685	647,015	0	0	0.0
Adjustment for driver's license documents	659,243	0	659,243	0	0	0.0
Adjustment to match OSPB MAR 2023 forecast	(435,893)	(435,893)	0	0	0	0.0
Adjustment for document solutions	(280,985)	(280,985)	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,475,466</b>	<b>(\$519,882)</b>	<b>\$1,995,348</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**RACING COMPLIANCE REQUIREMENTS:** The bill includes an increase of \$526,477 from the Racing Cash Fund and 4.0 FTE for the workload increase within the Division of Racing Events to implement the federal Horseracing Integrity and Safety Act of 2020 and to provide a full time auditing position to the division.

**TAXATION CALL CENTER:** The bill includes an increase of \$360,211 General Fund and 6.0 FTE to establish an appointment-based call center in the Taxation Services Division. The additional call center will function on an appointment basis and work in conjunction with the existing taxpayer services call center to reduce call hold times and better serve Colorado taxpayers.

**PROPOSITION FF IMPLEMENTATION:** The bill includes an increase of \$168,305 General Fund and 2.2 FTE in the Taxation Business Group to implement the initiative based on the passage of Proposition FF (Healthy School Meal for All) in the November 2022 election.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase of \$53,870 total funds the Department's indirect cost assessments.

**RESPONSIBLE GAMING GRANT PROGRAM:** The bill includes a net-zero funding realignment in the Limited Gaming Division and establishes the Responsible Gaming Grant Program Line in the Long Bill. This new line item provides greater transparency in the budget regarding the administration of the newly created Responsible Gaming Grant Program.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-124 SALT parity act retroactive	\$550,446	\$550,446	\$0	\$0	\$0	4.4
HB 22-1388 Vehicle registration & certificate	359,670	(76,482)	436,152	0	0	0.0
HB 22-1414 Healthy school meals for all	177,990	177,990	0	0	0	2.2
SB23-131 Department of revenue supplemental	139,716	218,403	(78,687)	0	0	(3.0)

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB22-051 Reduce emissions from built environment	122,663	122,663	0	0	0	0.7
SB 22-178 Licensee ability to change marijuana desig.	82,996	0	82,996	0	0	1.6
HB 22-1083 Homeless contrib. income tax credit	39,618	39,618	0	0	0	0.0
HB 22-1007 Assist landowner wildfire mitigation	26,822	26,822	0	0	0	0.0
HB 21-1141 Electric vehicle license plate	17,919	0	17,919	0	0	0.0
HB 22-1361 Oil & gas reporting	12,300	12,300	0	0	0	0.0
HB 22-1320 ABLE saving accounts	2,452	2,452	0	0	0	0.7
HB 22-1353 Public safety communications transfer	0	93,286	(93,286)	0	0	0.0
SB 22-233 TABOR refund	(2,578,995)	(2,578,995)	0	0	0	(11.5)
SB 22-216 Reallocation of limited gaming revenue	(1,250,000)	(1,250,000)	0	0	0	0.0
HB 21-1311 Income tax bill	(686,352)	(686,352)	0	0	0	1.2
SB 21-249 Keep CO wild annual pass	(108,200)	0	0	(108,200)	0	0.0
HB 22-1406 Qualified retailer retain sales tax	(100,000)	(100,000)	0	0	0	0.0
HB 22-1026 Alternative transportation opt	(87,388)	(87,388)	0	0	0	(0.1)
SB 21-257 Mobile machinery exemption	(87,376)	(87,376)	0	0	0	0.1
HB 22-1391 Modification to severance tax	(85,352)	(85,352)	0	0	0	(1.4)
HB 22-1010 Early child educator income tax credit	(69,817)	(69,817)	0	0	0	(0.4)
SB 22-217 Programs that benefit persons	(56,937)	0	8,608	(65,545)	0	0.0
HB 22-1205 Senior housing income credit	(50,501)	(50,501)	0	0	0	2.0
HB 22-1392 Contaminated land income & property	(41,102)	(41,102)	0	0	0	0.0
SB 22-107 Pikes peak hill climb license plate	(35,012)	(14,838)	(20,174)	0	0	0.0
HB 22-1014 Epilepsy license plate	(28,236)	(23,940)	(4,296)	0	0	0.0
HB 22-1241 CASA license plate	(25,413)	(14,838)	(10,575)	0	0	0.0
HB 22-1103 Delta sigma theta license plate	(24,568)	(15,976)	(8,592)	0	0	0.0
HB 22-1025 Repeal infreq. used tax expenditures	(24,350)	(24,350)	0	0	0	0.0
SB 22-190 Space Force license plate	(22,077)	(18,258)	(3,819)	0	0	0.0
SB 22-260 Sustainability of transportation	(19,968)	(19,968)	0	0	0	0.0
SB 22-204 Repeal fed government confirm status	(19,397)	0	(19,397)	0	0	0.0
HB 22-1154 Rotary license plate	(17,636)	(15,976)	(1,660)	0	0	0.0
SB 22-006 Sales tax assistance for small bus	(17,600)	(17,600)	0	0	0	0.0
HB 22-1043 Motorcycle & autocycle definition	(15,976)	(15,976)	0	0	0	0.0
SB 22-055 Alcohol monitoring for impaired drivers	(10,294)	(10,294)	0	0	0	0.0
HB 22-1016 Voluntary contribution check-off	(8,913)	0	(8,913)	0	0	0.0
HB 21-1073 Support foster families license plate	(8,753)	0	(8,753)	0	0	0.0
HB 22-1351 Temp reduce road user charge	(5,850)	(5,850)	0	0	0	0.0
HB 22-1254 Vehicle taxes & fees late registration	(4,428)	0	(4,428)	0	0	1.1
HB 22-1024 Sales tax exempt school construction	(3,375)	(3,375)	0	0	0	0.0
HB 22-1397 Statewide equity office	(2,943)	0	0	(2,943)	0	0.3
SB 22-032 Simplify local sales & use tax	(2,100)	(2,100)	0	0	0	0.0
SB 21-260 Sustainability of transportation	(245)	0	(245)	0	0	0.0
<b>TOTAL</b>	<b>(\$3,966,562)</b>	<b>(\$4,072,724)</b>	<b>\$282,850</b>	<b>(\$176,688)</b>	<b>\$0</b>	<b>(2.1)</b>

**GENTAX FUEL TRACKING SYSTEM REDUCTION:** The bill includes a net-zero departmental realignment and a reduction of \$348,640 in cash fund spending authority from the Highway Users Tax Fund. These actions cumulatively result in the elimination of the Fuel Tracking System line in the Long Bill.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$470,580,844</b>	<b>\$143,404,525</b>	<b>\$317,263,756</b>	<b>\$8,752,841</b>	<b>\$1,159,722</b>	<b>1,691.6</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Executive Director's Office	17,409,352	8,686,658	9,139,899	(705,201)	287,996	11.9

SUMMARY TABLE FOR DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Taxation Business Group	(2,577,161)	(2,273,784)	(303,377)	0	0	0.4
Division of Motor Vehicles	2,230,620	(59,586)	2,455,553	(165,347)	0	(4.8)
Specialized Business Group	(1,113,683)	(1,243,574)	129,891	0	0	2.6
State Lottery Division	7,664,436	0	7,664,436	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$494,194,408</b>	<b>\$148,514,239</b>	<b>\$336,350,158</b>	<b>\$7,882,293</b>	<b>\$1,447,718</b>	<b>1,701.7</b>
\$ Change from prior year	\$23,613,564	\$5,109,714	\$19,086,402	(\$870,548)	\$287,996	10.1
% Change from prior year	5.0%	3.6%	6.0%	(9.9%)	24.8%	0.6%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** The Executive Director's Office provides department-wide services for central budgeting, fiscal note coordination, revenue and expenditure accounting, purchasing and contract administration, human resources, internal auditing, project management, facilities safety, and security, and a hearings division. The Office is funded through direct and indirect costs charged to divisions. Additionally, the Executive Director's Office supports the Office of Research and Analysis that develops reports, such as the Department's annual report and monthly and quarterly sales tax report. They also develop analytical data and estimate the amount the State of Colorado must refund in excess revenues under Article X, Section 20 of the State Constitution (TABOR).

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$86,567,093</b>	<b>\$36,397,183</b>	<b>\$42,115,089</b>	<b>\$7,747,231</b>	<b>\$307,590</b>	<b>210.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$12,969,838	\$5,283,236	\$7,196,540	\$202,066	\$287,996	0.0
Impacts driven by other agencies	2,641,602	1,767,008	874,594	0	0	0.0
GenTax fuel tracking system reduction	1,011,308	520,488	490,820	0	0	13.0
Indirect cost assessment	512,451	896,849	512,451	(896,849)	0	0.0
Annualize prior year legislation	194,024	219,077	(14,635)	(10,418)	0	(1.1)
Racing compliance requirements	67,529	0	67,529	0	0	0.0
Technical adjustments	12,600	0	12,600	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$103,976,445</b>	<b>\$45,083,841</b>	<b>\$51,254,988</b>	<b>\$7,042,030</b>	<b>\$595,586</b>	<b>221.9</b>
\$ Change from prior year	\$17,409,352	\$8,686,658	\$9,139,899	(\$705,201)	\$287,996	11.9
% Change from prior year	20.1%	23.9%	21.7%	(9.1%)	93.6%	5.7%

**TAXATION BUSINESS GROUP:** The Taxation Business Group is charged with the collection, administration, audit, and enforcement responsibilities pertaining to all taxes, fees, bonds, and licenses covered under Colorado's tax laws. The group is directed by an administrative section that includes senior management, policy-making, and budgetary support for the division. This division is primarily funded by General Fund, but does receive some money from the Highway Users Tax Fund (HUTF), federal programs, and marijuana taxes and fees.

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$104,630,375</b>	<b>\$100,423,053</b>	<b>\$3,037,822</b>	<b>\$317,368</b>	<b>\$852,132</b>	<b>455.0</b>

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$1,052,167	\$1,019,790	\$32,377	\$0	\$0	0.0
Taxation call center	360,211	360,211	0	0	0	6.0
Proposition FF implementation	168,305	168,305	0	0	0	2.2
Indirect cost assessment	10,169	10,169	0	0	0	0.0
Annualize prior year legislation	(2,759,318)	(2,772,204)	12,886	0	0	(0.8)
GenTax fuel tracking system reduction	(869,128)	(520,488)	(348,640)	0	0	(7.0)
Technical adjustments	(539,567)	(539,567)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$102,053,214</b>	<b>\$98,149,269</b>	<b>\$2,734,445</b>	<b>\$317,368</b>	<b>\$852,132</b>	<b>455.4</b>
\$ Change from prior year	(\$2,577,161)	(\$2,273,784)	(\$303,377)	\$0	\$0	0.4
% Change from prior year	(2.5%)	(2.3%)	(10.0%)	0.0%	0.0%	0.1%

**DIVISION OF MOTOR VEHICLES:** The Division of Motor Vehicles consists of Administration, Driver Services and Vehicle Services sections. Driver Services is responsible for issuing driver's licenses and identity documents, imposing license suspensions and revocations, receiving and processing penalty assessment citations, performing law enforcement assists, and administering the ignition interlock program. The Vehicles Services section oversees titling, registration, and license plate issuance of vehicles by registered agents and county clerks.

DIVISION OF MOTOR VEHICLES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$66,370,730</b>	<b>\$5,134,155</b>	<b>\$60,882,900</b>	<b>\$353,675</b>	<b>\$0</b>	<b>544.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Technical adjustments	\$2,002,433	\$19,685	\$1,982,748	\$0	\$0	0.0
Centrally appropriated line items	1,144,960	176,713	967,324	923	0	0.0
GenTax fuel tracking system reduction	(490,820)	0	(490,820)	0	0	(6.0)
Indirect cost assessment	(348,810)	13,613	(362,423)	0	0	0.0
Annualize prior year legislation	(55,143)	(269,597)	380,724	(166,270)	0	1.2
Annualize prior year budget actions	(22,000)	0	(22,000)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$68,601,350</b>	<b>\$5,074,569</b>	<b>\$63,338,453</b>	<b>\$188,328</b>	<b>\$0</b>	<b>540.0</b>
\$ Change from prior year	\$2,230,620	(\$59,586)	\$2,455,553	(\$165,347)	\$0	(4.8)
% Change from prior year	3.4%	(1.2%)	4.0%	(46.8%)	n/a	(0.9%)

**SPECIALIZED BUSINESS GROUP:** This group regulates and enforces laws related to: limited gaming; the state's liquor wholesalers and retailers and tobacco retailers; liquor retailer, wholesaler, and manufacturer licenses; alcohol licenses for special events; live horse racing events and pari-mutuel wagering (including off-track simulcast establishments); the motor vehicle dealer industry; and the marijuana industry.

SPECIALIZED BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$73,468,363</b>	<b>\$1,450,134</b>	<b>\$71,683,662</b>	<b>\$334,567</b>	<b>\$0</b>	<b>379.7</b>

SPECIALIZED BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$732,119	\$6,249	\$725,870	\$0	\$0	0.0
Racing compliance requirements	458,948	0	458,948	0	0	4.0
Responsible gaming grant program	0	0	0	0	0	0.0
Annualize prior year legislation	(1,346,125)	(1,250,000)	(96,125)	0	0	(1.4)
Impacts driven by other agencies	(870,026)	0	(870,026)	0	0	0.0
Indirect cost assessment	(88,599)	177	(88,776)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$72,354,680</b>	<b>\$206,560</b>	<b>\$71,813,553</b>	<b>\$334,567</b>	<b>\$0</b>	<b>382.3</b>
\$ Change from prior year	(\$1,113,683)	(\$1,243,574)	\$129,891	\$0	\$0	2.6
% Change from prior year	(1.5%)	(85.8%)	0.2%	0.0%	n/a	0.7%

**STATE LOTTERY DIVISION:** The State Lottery Division is a TABOR enterprise under Article X, Section 20, of the Colorado Constitution. Cash funds appropriations are from the Lottery Fund. The Lottery sells scratch lottery and jackpot (PowerBall, MegaMillions, and Lotto) tickets. Expenses are paid from the Lottery Fund. After expenses of the State Lottery Division, the remainder is distributed to the Conservation Trust Fund, Great Outdoors Colorado, Parks and Outdoor Recreation in the Department of Natural Resources, and Public School Capital Construction Assistance Fund.

STATE LOTTERY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$139,544,283</b>	<b>\$0</b>	<b>\$139,544,283</b>	<b>\$0</b>	<b>\$0</b>	<b>102.1</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Lottery modernization of sales equipment	\$5,000,000	\$0	\$5,000,000	\$0	\$0	0.0
Annualize prior year budget actions	2,497,833	0	2,497,833	0	0	0.0
Centrally appropriated line items	197,944	0	197,944	0	0	0.0
Indirect cost assessment	(31,341)	0	(31,341)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$147,208,719</b>	<b>\$0</b>	<b>\$147,208,719</b>	<b>\$0</b>	<b>\$0</b>	<b>102.1</b>
\$ Change from prior year	\$7,664,436	\$0	\$7,664,436	\$0	\$0	0.0
% Change from prior year	5.5%	n/a	5.5%	n/a	n/a	0.0%

# DEPARTMENT OF STATE

**Description:** The Secretary of State is one of five independently-elected constitutional officers and serves as the chief election official for the State of Colorado. The Department of State is broadly responsible for overseeing elections, registering businesses, and publishing information and records for public use. This includes: administering statutory provisions that pertain to elections; managing the statewide voter registration database; implementing the Help America Vote Act; overseeing campaign finance reporting; registering lobbyists and monitoring the filing of required disclosures; collecting, maintaining, and providing public access to business filings; regulating charities and charitable gaming; and certifying notaries public.

DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$35,562,683</b>	<b>\$1,151,651</b>	<b>\$33,953,683</b>	<b>\$457,349</b>	<b>\$0</b>	<b>147.2</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
2024 Presidential Primary county reimbursements	\$12,600,000	\$12,600,000	\$0	\$0	\$0	0.0
Centrally appropriated line items	1,107,835	0	1,107,835	0	0	0.0
Ranked choice voting funding	609,000	151,651	0	457,349	0	0.0
Informational adjustments	448,821	0	448,821	0	0	0.0
Website modernization and system updates	417,000	0	417,000	0	0	0.0
2022 HAVA Election security grant state match	234,488	0	234,488	0	0	0.0
Election data analysis staff	157,698	0	157,698	0	0	2.0
Indirect cost assessment	75,175	(334,424)	75,175	334,424	0	0.0
Annualize prior year budget actions	72,166	0	72,166	0	0	0.0
Annualize prior year legislation	(1,124,935)	(733,300)	65,714	(457,349)	0	0.3
Impacts driven by other agencies	(24,810)	0	(24,810)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$50,135,121</b>	<b>\$12,835,578</b>	<b>\$36,507,770</b>	<b>\$791,773</b>	<b>\$0</b>	<b>149.5</b>
\$ Change from prior year	\$14,572,438	\$11,683,927	\$2,554,087	\$334,424	\$0	2.3
% Change from prior year	41.0%	1,014.5%	7.5%	73.1%	n/a	1.6%

## DESCRIPTION OF INCREMENTAL CHANGES

**2024 PRESIDENTIAL PRIMARY COUNTY REIMBURSEMENTS:** The bill includes an increase of \$12.6 million General Fund to reimburse counties for election costs related to the 2024 Presidential Primary. This amount is based on reported costs of the June 2022 primary election, adjusted for inflation and the increased costs of presidential primaries.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$627,387	\$0	\$627,387	\$0	\$0	0.0
Payments to OIT	372,583	0	372,583	0	0	0.0
Legal services	317,604	0	317,604	0	0	0.0
Leased space	80,000	0	80,000	0	0	0.0
DPA Document management	71,145	0	71,145	0	0	0.0
Health, life, and dental	40,055	0	40,055	0	0	0.0
Quadrennial SOS salary increase	5,819	0	5,819	0	0	0.0
Workers' compensation	2,695	0	2,695	0	0	0.0
PERA Direct Distribution	(240,235)	0	(240,235)	0	0	0.0
Payment to risk management and property funds	(86,511)	0	(86,511)	0	0	0.0
ALJ services	(39,111)	0	(39,111)	0	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
AED	(13,713)	0	(13,713)	0	0	0.0
SAED	(13,713)	0	(13,713)	0	0	0.0
CORE adjustment	(8,236)	0	(8,236)	0	0	0.0
Temporary employees related to authorized leave	(6,330)	0	(6,330)	0	0	0.0
Short-term disability	(1,604)	0	(1,604)	0	0	0.0
<b>TOTAL</b>	<b>\$1,107,835</b>	<b>\$0</b>	<b>\$1,107,835</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**RANKED CHOICE VOTING FUNDING:** The bill includes an increase of \$609,000 total funds, including \$151,651 General Fund and \$457,349 reappropriated funds. These are continued appropriations from FY 2022-23 to allow the Department additional time to contract with a vendor to update the risk limiting audit software it uses to accommodate instant runoff voting as required by H.B. 21-1071 (Ranked Choice Voting in Nonpartisan Elections).

**INFORMATIONAL ADJUSTMENTS:** The bill includes an increase of \$448,821 cash funds to reflect the Electronic Recording Technology Board's available fund balance. These funds are continuously appropriated to the Department and are shown for informational purposes only.

**WEBSITE MODERNIZATION AND SYSTEM UPDATES:** The bill includes an increase of \$417,000 cash funds to support a departmental website redesign to ensure accessibility compliance with H.B. 21-1110 (Colorado Laws for Persons with Disabilities), and an upgrade to the Department's document management system.

**2022 HAVA ELECTION SECURITY GRANT STATE MATCH:** The bill includes an increase of \$234,488 cash funds to match a federal Help America Vote Act (HAVA) grant for \$1,172,438 to support ongoing federal election administration improvements.

**ELECTION DATA ANALYSIS STAFF:** The bill includes an increase of \$157,698 cash funds and 2.0 FTE to support data analysis on the business analysis/project management team to analyze and distribute election data and information.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase of \$75,175 cash funds for the Department's indirect cost assessments.

**ANNUALIZE PRIOR BUDGET ACTIONS:** The bill includes a net increase of \$72,166 cash funds to reflect the out year impact of budget actions.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-153 Internal election security	(\$961,000)	(\$1,000,000)	\$39,000	\$0	\$0	0.0
HB 21-1071 Ranked choice voting	(120,649)	266,700	70,000	(457,349)	0	0.0
SB 22-237 Ballot measure campaign finance	(14,309)	0	(14,309)	0	0	0.0
SB 22-013 Boards and commissions	(14,105)	0	(14,105)	0	0	0.0
HB 22-1060 Contribution limits	(7,500)	0	(7,500)	0	0	0.0
HB 22-1093 Updates to bingo and raffles law	(7,372)	0	(7,372)	0	0	0.3
<b>TOTAL</b>	<b>(\$1,124,935)</b>	<b>(\$733,300)</b>	<b>\$65,714</b>	<b>(\$457,349)</b>	<b>\$0</b>	<b>0.3</b>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net decrease of \$24,810 cash funds for decision items originating in the Governor's Office of Information Technology to pay for included budget changes. More information can be found in the Office of the Governor department summary.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$35,562,683</b>	<b>\$1,151,651</b>	<b>\$33,953,683</b>	<b>\$457,349</b>	<b>\$0</b>	<b>147.2</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Administration Division	\$1,266,679	\$0	\$1,266,679	\$0	\$0	0.0
Information Technology Division	1,019,454	418,351	601,103	0	0	0.0
Elections Division	12,189,700	11,265,576	589,700	334,424	0	2.0
Business and Licensing Division	96,605	0	96,605	0	0	0.3
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$50,135,121</b>	<b>\$12,835,578</b>	<b>\$36,507,770</b>	<b>\$791,773</b>	<b>\$0</b>	<b>149.5</b>
\$ Change from prior year	\$14,572,438	\$11,683,927	\$2,554,087	\$334,424	\$0	2.3
% Change from prior year	41.0%	1,014.5%	7.5%	73.1%	n/a	1.6%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION DIVISION:** The Administration Division provides general oversight and administrative support services for all divisions in the Department, including budgeting, human resources services, and public outreach. This Division is entirely supported by the Department of State Cash Fund, which primarily consists of revenue from fees collected with filings submitted by businesses and other non-profits.

ADMINISTRATION DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$13,183,976</b>	<b>\$0</b>	<b>\$13,183,976</b>	<b>\$0</b>	<b>\$0</b>	<b>21.1</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$723,327	\$0	\$723,327	\$0	\$0	0.0
Informational adjustments	448,821	0	448,821	0	0	0.0
Website modernization and system updates	80,000	0	80,000	0	0	0.0
Indirect cost assessment	75,175	0	75,175	0	0	0.0
Annualize prior year legislation	39,000	0	39,000	0	0	0.0
Annualize prior year budget actions	(74,834)	0	(74,834)	0	0	0.0
Impacts driven by other agencies	(24,810)	0	(24,810)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$14,450,655</b>	<b>\$0</b>	<b>\$14,450,655</b>	<b>\$0</b>	<b>\$0</b>	<b>21.1</b>
\$ Change from prior year	\$1,266,679	\$0	\$1,266,679	\$0	\$0	0.0
% Change from prior year	9.6%	n/a	9.6%	n/a	n/a	0.0%

**INFORMATION TECHNOLOGY DIVISION:** The Information Technology (IT) Division provides technical and project management services, systems development, and support for information technology systems in the Department, including: (1) web based search and filing services used by the Business and Licensing Division to processes over 2,500 web-based transactions daily; and (2) the statewide voter registration and election management system (SCORE). The IT Division is also responsible for ensuring the Department's compliance with the Colorado Information Security Act. Cash funds for this division are entirely from the Department of State Cash Fund.



INFORMATION TECHNOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$10,235,930</b>	<b>\$151,651</b>	<b>\$9,626,930</b>	<b>\$457,349</b>	<b>\$0</b>	<b>46.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Ranked choice voting funding	\$609,000	\$151,651	\$0	\$457,349	\$0	0.0
Website modernization and system updates	337,000	0	337,000	0	0	0.0
Annualize prior year budget actions	147,000	0	147,000	0	0	0.0
Centrally appropriated line items	141,954	0	141,954	0	0	0.0
Election data analysis staff	6,649	0	6,649	0	0	0.0
Annualize prior year legislation	(222,149)	266,700	(31,500)	(457,349)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$11,255,384</b>	<b>\$570,002</b>	<b>\$10,228,033</b>	<b>\$457,349</b>	<b>\$0</b>	<b>46.0</b>
\$ Change from prior year	\$1,019,454	\$418,351	\$601,103	\$0	\$0	0.0
% Change from prior year	10.0%	275.9%	6.2%	0.0%	n/a	0.0%

**ELECTIONS DIVISION:** The Elections Division administers statewide statutory and constitutional provisions that relate to elections, including the administration of the initiative and referendum process. This includes supervising primary, general, and congressional vacancy elections; maintaining the statewide voter registration database; authorizing official recounts for federal, state, and district elections; and administering the Fair Campaign Practices Act. The Elections Division also helps the Secretary of State supervise the 64 county clerks in the execution of their statutory responsibilities relating to voter registration and elections. Additionally, the Elections Division administers the lobbyist program. This division is funded by the Department of State Cash Fund and the continuously-appropriated Federal Elections Assistance Fund, which was established to receive federal Help America Vote Act (HAVA) funding.

ELECTIONS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$8,524,004</b>	<b>\$1,000,000</b>	<b>\$7,524,004</b>	<b>\$0</b>	<b>\$0</b>	<b>40.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
2024 Presidential Primary county reimbursements	\$12,600,000	\$12,600,000	\$0	\$0	\$0	0.0
2022 HAVA Election security grant state match	234,488	0	234,488	0	0	0.0
Centrally appropriated line items	162,577	0	162,577	0	0	0.0
Election data analysis staff	151,049	0	151,049	0	0	2.0
Indirect cost assessment	0	(334,424)	0	334,424	0	0.0
Annualize prior year legislation	(958,414)	(1,000,000)	41,586	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$20,713,704</b>	<b>\$12,265,576</b>	<b>\$8,113,704</b>	<b>\$334,424</b>	<b>\$0</b>	<b>42.0</b>
\$ Change from prior year	\$12,189,700	\$11,265,576	\$589,700	\$334,424	\$0	2.0
% Change from prior year	143.0%	1,126.6%	7.8%	n/a	n/a	5.0%

**BUSINESS AND LICENSING DIVISION:** The Business and Licensing Division is responsible for processing filings from businesses and nonprofits and collecting the associated fees, as well as: overseeing the Business Intelligence Center and the Go Code Colorado statewide public data challenge event; licensing entities involved in charitable gaming; registering charitable organizations; licensing and regulating notaries public; and publishing the Code of Colorado Regulations.

BUSINESS AND LICENSING DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$3,618,773</b>	<b>\$0</b>	<b>\$3,618,773</b>	<b>\$0</b>	<b>\$0</b>	<b>40.1</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Centrally appropriated line items	\$79,977	\$0	\$79,977	\$0	\$0	0.0
Impacts driven by other agencies	16,628	0	16,628	0	0	0.3
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$3,715,378</b>	<b>\$0</b>	<b>\$3,715,378</b>	<b>\$0</b>	<b>\$0</b>	<b>40.4</b>
\$ Change from prior year	\$96,605	\$0	\$96,605	\$0	\$0	0.3
% Change from prior year	2.7%	n/a	2.7%	n/a	n/a	0.7%

# DEPARTMENT OF TRANSPORTATION

**Description:** The Colorado Department of Transportation (CDOT) is primarily responsible for the construction, maintenance, and operation of Colorado's state highway system, with additional responsibilities relating to aviation, interregional bus service, transit, multimodal transportation, and other state transportation systems. Most policy and budget authority for the Department rests with the Transportation Commission, which is composed of eleven governor-appointed members who represent specific districts around the state. Department staff provide support to the Commission as it adopts budgets, establishes policies, and implements Commission decisions. The Department's responsibilities include managing highway construction projects, implementing the State's Highway Safety Plan, operating and maintaining Colorado's 9,100-mile state highway system, providing technical support to local airports regarding aviation safety, distributing aviation fuel tax revenues and discretionary grants to local airports, and distributing grants for multimodal transportation projects. The structure of the Department shown in the Long Bill corresponds with the General Assembly's authority over particular areas of the Department's budget and differs from the Department's administrative organization. The CDOT portion of the Long Bill is primarily a revenue allocation document that projects department revenues and shows how funds are expected to be allocated among divisions.

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,790,022,188</b>	<b>\$0</b>	<b>\$955,302,209</b>	<b>\$5,478,096</b>	<b>\$829,241,883</b>	<b>3,327.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
<b>Revenue forecast changes</b>						
CM&O revenue update	\$75,092,178	\$0	\$71,384,383	\$0	\$3,707,795	0.0
HPTE revenue update	30,086,677	0	30,036,677	50,000	0	0.0
Bridge and Tunnel Enterprise revenue update	7,787,289	0	7,787,289	0	0	0.0
Air Pollution Enterprise revenue update	1,356,125	0	1,356,125	0	0	0.0
Clean Transit Enterprise revenue update	852,543	0	852,543	0	0	0.0
MMOF revenue update	(107,409,680)	0	(107,409,680)	0	0	0.0
<b>Total revenue forecast changes</b>	<b>\$7,765,132</b>	<b>\$0</b>	<b>\$4,007,337</b>	<b>\$50,000</b>	<b>\$3,707,795</b>	<b>0.0</b>
<b>FY 2023-24 revenue forecast</b>	<b>\$1,797,787,320</b>	<b>\$0</b>	<b>\$959,309,546</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,327.0</b>
<b>Offsetting revenue allocation adjustments</b>						
Annualize OIT real-time billing supplemental						
Admin impact	\$935,552	\$0	\$935,552	\$0	\$0	0.0
CM&O impact	(935,552)	0	(935,552)	0	0	0.0
Impacts driven by other agencies in Administration						
Admin impact	506,100	0	506,100	0	0	0.0
CM&O impact	(506,100)	0	(506,100)	0	0	0.0
Other common policy changes in Administration						
Admin impact	207,941	0	207,941	0	0	0.0
CM&O impact	(207,941)	0	(207,941)	0	0	0.0
Total-compensation changes in Administration						
Admin impact	111,646	0	111,646	0	0	0.0
CM&O impact	(111,646)	0	(111,646)	0	0	0.0
Indirect cost adjustments in Administration						
Admin impact	25,481	0	25,438	43	0	0.0
CM&O impact	(25,481)	0	(25,438)	(43)	0	0.0
<b>Total offsetting revenue allocation adjustments</b>						
Admin impact	\$1,786,720	\$0	\$1,786,677	\$43	\$0	0
CM&O impact	(1,786,720)	0	(1,786,677)	(43)	0	0
<b>NET IMPACT OF OFFSETTING REVENUE ALLOCATION ADJUSTMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Non-offsetting adjustments</b>						
Annualize prior year legislation	(\$751,649)	\$0	(\$751,649)	\$0	\$0	0.0

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL NON-OFFSETTING ADJUSTMENTS</b>	<b>(\$751,649)</b>	<b>\$0</b>	<b>(\$751,649)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,797,035,671</b>	<b>\$0</b>	<b>\$958,557,897</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,327.0</b>
\$ Change from prior year	\$7,013,483	\$0	\$3,255,688	\$50,000	\$3,707,795	0.0
% Change from prior year	0.4%	n/a	0.3%	0.9%	0.4%	0.0%

Admin refers to the Administration line item, and CM&O refers to the Construction, Maintenance, and Operations line item.

## DESCRIPTION OF INCREMENTAL CHANGES

### REVENUE FORECAST CHANGES

The Department of Transportation Long Bill section forecasts the revenue CDOT expects to receive during FY 2023-24 based on the Final Revenue Allocation Plan approved in March 2023.

**CONSTRUCTION, MAINTENANCE, AND OPERATIONS (CM&O) REVENUE UPDATE:** The bill reflects an anticipated \$75.1 million revenue increase for Construction, Maintenance, and Operations.

**HIGH PERFORMANCE TRANSPORTATION ENTERPRISE (HPTE) REVENUE UPDATE:** CDOT's forecast of FY 2023-24 revenues from user fees generated on corridors owned by the Enterprise is up \$30.1 million compared to the previous year due to new tolled lanes coming online.

**BRIDGE AND TUNNEL ENTERPRISE REVENUE UPDATE:** The bill includes CDOT's current forecast for FY 2023-24; revenue from bridge safety surcharge fees is expected to increase \$7.8 million primarily due to additional revenue generated from the bridge and tunnel impact fee imposed by S.B. 21-260 (Sustainability of the Transportation System).

**AIR POLLUTION ENTERPRISE REVENUE UPDATE:** CDOT estimates the Air Pollution Enterprise will collect \$1.4 million more from fees in FY 2023-24 than in FY 2022-23 (its first year of operation).

**CLEAN TRANSIT ENTERPRISE REVENUE UPDATE:** CDOT estimates the Clean Transit Enterprise will collect \$0.9 million more from clean transit retail delivery fees in FY 2023-24 than in FY 2022-23 (its first year of operation).

**MULTIMODAL TRANSPORTATION AND MITIGATION OPTIONS FUND (MMOF) REVENUE UPDATE:** The bill includes a decrease of \$107.4 million from the MMOF due to a one-time transfer into the fund that occurred in FY 2022-23 pursuant to S.B. 21-260 (Sustainability of the Transportation System).

### OFFSETTING REVENUE ALLOCATION ADJUSTMENTS

Offsetting revenue allocation adjustments move revenue from one division to another without affecting total revenue. Most adjustments are due to common policy changes that alter the amount the Department must expend in the Administration Division.

**ANNUALIZE OIT REAL-TIME BILLING SUPPLEMENTAL:** The bill includes changes to reflect the out year impact of the FY 2022-23 OIT real-time billing supplemental decision.

**IMPACTS DRIVEN BY OTHER AGENCIES IN ADMINISTRATION:** The bill allocates an additional \$506,100 cash funds to the Administration Division for adjustments related to budgetary actions in the Governor's Office of Information Technology, decreasing revenue in CM&O by the same amount.

**OTHER COMMON POLICY CHANGES IN ADMINISTRATION:** The bill allocates an additional \$207,941 cash funds to the Administration Division for the following operating common policy adjustments, decreasing revenue for CM&O by the same amount.

OTHER COMMON POLICY CHANGES IN ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Payments to OIT adjustment (Admin impact)	\$1,402,762	\$0	\$1,402,762	\$0	\$0	0.0
Legal services adjustment (Admin impact)	376,175	0	376,175	0	0	0.0
OIT Real time billing (Admin impact)	(935,552)	0	(935,552)	0	0	0.0
Operating common policy adjustments (Admin impact)	(635,444)	0	(635,444)	0	0	0.0
<b>TOTAL</b>	<b>\$207,941</b>	<b>\$0</b>	<b>\$207,941</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**TOTAL COMPENSATION CHANGES IN ADMINISTRATION:** The bill allocates an additional \$111,646 cash funds to Administration to pay for changes in compensation-related common policy expenditures. To pay for the increase, revenue allocated for CM&O is reduced by the same amount.

**INDIRECT COST ADJUSTMENTS IN ADMINISTRATION:** The bill includes a net increase in indirect costs in Administration, offset by a reduction in CM&O.

#### NON-OFFSETTING EXPENDITURE ADJUSTMENTS

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes a reduction of \$751,649 from the Marijuana Tax Cash Fund to deduct a one-time appropriation provided by H.B. 22-1321 (Study of Devices Assessing Motorist Impairment).

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,790,022,188</b>	<b>\$0</b>	<b>\$955,302,209</b>	<b>\$5,478,096</b>	<b>\$829,241,883</b>	<b>3,327.0</b>
CHANGES FROM FY 2022-23 BY LONG BILL DIVISION						
Administration	\$1,786,720	\$0	\$1,786,677	\$43	\$0	0.0
Construction, Maintenance, and Operations	73,305,458	0	69,597,706	(43)	3,707,795	0.0
Statewide Bridge Enterprise	7,787,289	0	7,787,289	0	0	0.0
High Performance Transportation Enterprise	30,086,677	0	30,036,677	50,000	0	0.0
Special Purpose	(108,161,329)	0	(108,161,329)	0	0	0.0
Air Pollution Enterprise	1,356,125	0	1,356,125	0	0	0.0
Clean Transit Enterprise	852,543	0	852,543	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,797,035,671</b>	<b>\$0</b>	<b>\$958,557,897</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,327.0</b>
\$ Change from prior year	\$7,013,483	\$0	\$3,255,688	\$50,000	\$3,707,795	0.0
% Change from prior year	0.4%	n/a	0.3%	0.9%	0.4%	0.0%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION:** The Administration section consists of the Transportation Commission, the Office of the Executive Director, the Office of Government Relations, the Public Relations Office, the Office of Information Technology, the Office of Financial Management and Budget, the Accounting Branch, the Chief Engineer and

Regional Directors, the multi-agency fleet vehicle garage, the Division of Human Resources and Administration, the Division of Audit, and other centralized administrative appropriations for the Department.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$42,370,572</b>	<b>\$0</b>	<b>\$42,307,677</b>	<b>\$62,895</b>	<b>\$0</b>	<b>161.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize OIT real-time billing supplemental (Admin impact)	\$935,552	\$0	\$935,552	\$0	\$0	0.0
Impacts driven by other agencies (Admin impact)	506,100	0	506,100	0	0	0.0
Other common policy changes in Administration (Admin impact)	207,941	0	207,941	0	0	0.0
Total-compensation changes in Administration (Admin impact)	111,646	0	111,646	0	0	0.0
Indirect cost adjustments in Administration (Admin impact)	25,481	0	25,438	43	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$44,157,292</b>	<b>\$0</b>	<b>\$44,094,354</b>	<b>\$62,938</b>	<b>\$0</b>	<b>161.0</b>
\$ Change from prior year	\$1,786,720	\$0	\$1,786,677	\$43	\$0	0.0
% Change from prior year	4.2%	n/a	4.2%	0.1%	n/a	0.0%

**CONSTRUCTION, MAINTENANCE, AND OPERATIONS (CM&O):** This division is responsible for transportation planning, inter-modal transportation programs, and all phases of highway operation including engineering, construction, and maintenance. The amounts shown are revenue estimates and are included for informational purposes only.

CONSTRUCTION, MAINTENANCE, AND OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$1,428,924,019</b>	<b>\$0</b>	<b>\$598,266,935</b>	<b>\$1,415,201</b>	<b>\$829,241,883</b>	<b>3,156.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
CM&O revenue update	\$75,092,178	\$0	\$71,384,383	\$0	\$3,707,795	0.0
Annualize OIT real-time billing supplemental (CM&O impact)	(935,552)	0	(935,552)	0	0	0.0
Impacts driven by other agencies (CM&O impact)	(506,100)	0	(506,100)	0	0	0.0
Other common policy changes in Administration (CM&O impact)	(207,941)	0	(207,941)	0	0	0.0
Total-compensation changes in Administration (CM&O impact)	(111,646)	0	(111,646)	0	0	0.0
Indirect cost adjustments in Administration (CM&O impact)	(25,481)	0	(25,438)	(43)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$1,502,229,477</b>	<b>\$0</b>	<b>\$667,864,641</b>	<b>\$1,415,158</b>	<b>\$832,949,678</b>	<b>3,156.0</b>
\$ Change from prior year	\$73,305,458	\$0	\$69,597,706	(\$43)	\$3,707,795	0.0
% Change from prior year	5.1%	n/a	11.6%	(0.0%)	0.4%	0.0%

**STATEWIDE BRIDGE AND TUNNEL ENTERPRISE:** The purpose of this TABOR enterprise is to finance, repair, reconstruct and replace bridges and tunnels designated as structurally deficient or functionally obsolete. The Enterprise has the authority to issue revenue bonds and borrow funds from the Transportation Commission, which

serves as the Enterprise's Board. The Enterprise receives revenue from the bridge safety surcharge on vehicle registrations, retail delivery fees, and the bridge and tunnel impact fee on diesel fuel. The amounts shown in the Long Bill are based on revenue estimates and are included for informational purposes only.

STATEWIDE BRIDGE AND TUNNEL ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$145,186,737</b>	<b>\$0</b>	<b>\$145,186,737</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Bridge & Tunnel Enterprise revenue update	\$7,787,289	\$0	\$7,787,289	\$0	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$152,974,026</b>	<b>\$0</b>	<b>\$152,974,026</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
\$ Change from prior year	\$7,787,289	\$0	\$7,787,289	\$0	\$0	0.0
% Change from prior year	5.4%	n/a	5.4%	n/a	n/a	0.0%

**HIGH PERFORMANCE TRANSPORTATION ENTERPRISE:** The High-Performance Transportation Enterprise (HPTE), also called the Colorado Transportation Investment Office (CTIO), utilizes innovative techniques to finance surface transportation projects, including public-private partnerships, operating concession agreements, design-build contracting, user fee-based project financing, and tolling of existing highway capacity. (The HPTE must receive local approval for tolling projects.) The amounts shown in the Long Bill come from two main sources: user-fee revenue estimates from Express Lanes on I-25 and the I-70 mountain corridor as well as fee-for-service payments. The HPTE is a TABOR enterprise; its Long Bill appropriation is shown for informational purposes only.

HIGH PERFORMANCE TRANSPORTATION ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$40,133,656</b>	<b>\$0</b>	<b>\$36,133,656</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>9.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
HPTE revenue update	\$30,086,677	\$0	\$30,036,677	\$50,000	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$70,220,333</b>	<b>\$0</b>	<b>\$66,170,333</b>	<b>\$4,050,000</b>	<b>\$0</b>	<b>9.0</b>
\$ Change from prior year	\$30,086,677	\$0	\$30,036,677	\$50,000	\$0	0.0
% Change from prior year	75.0%	n/a	83.1%	1.3%	n/a	0.0%

**SPECIAL PURPOSE:** This section contains funding for three programs in FY 2023-24:

- The *First Time Drunk Driving Offenders Account*, which receives revenue from drivers' license reinstatement fees following drunk driving convictions and uses the revenue to fund high visibility impaired driving enforcement events;
- The *Marijuana Impaired Driving Program*, which receives support from the Marijuana Tax Cash Fund and uses the money to fund marijuana-impaired driving prevention efforts, including public education campaigns and data collection efforts; and
- The *Multimodal Transportation Projects* line, which receives revenue from retail delivery fees and transfers created by S.B. 21-260. Multimodal projects include capital or operating costs for fixed route and on-demand transit, transportation demand management programs, multimodal mobility projects enabled by new technology, multimodal transportation studies, and bicycle or pedestrian projects. Money in the Multimodal Transportation

and Mitigation Options Fund is allocated 85 percent for local multimodal projects and 15 percent for state multimodal projects.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$118,001,649</b>	<b>\$0</b>	<b>\$118,001,649</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
MMOF revenue update	(\$107,409,680)	\$0	(\$107,409,680)	\$0	\$0	0.0
Annualize prior year legislation	(751,649)	0	(751,649)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$9,840,320</b>	<b>\$0</b>	<b>\$9,840,320</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	(\$108,161,329)	\$0	(\$108,161,329)	\$0	\$0	0.0
% Change from prior year	(91.7%)	n/a	(91.7%)	n/a	n/a	n/a

**NONATTAINMENT AREA AIR POLLUTION MITIGATION (AIR POLLUTION) ENTERPRISE:** The purpose of this TABOR enterprise is to mitigate transportation-related emissions in ozone nonattainment areas by funding projects that reduce traffic or directly reduce air pollution. The Enterprise is authorized to impose an air pollution mitigation fee on retail deliveries and rides provided by transportation network companies. The amounts shown in the Long Bill are based on revenue estimates and are included for informational purposes only.

NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$7,125,226</b>	<b>\$0</b>	<b>\$7,125,226</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Air Pollution Enterprise revenue update	\$1,356,125	\$0	\$1,356,125	\$0	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$8,481,351</b>	<b>\$0</b>	<b>\$8,481,351</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$1,356,125	\$0	\$1,356,125	\$0	\$0	0.0
% Change from prior year	19.0%	n/a	19.0%	n/a	n/a	n/a

**CLEAN TRANSIT ENTERPRISE:** The purpose of this TABOR enterprise is to reduce and mitigate the adverse environmental health impacts of air pollution and greenhouse gas emissions produced by motor vehicles used to make retail deliveries by supporting public transit electrification planning efforts, facility upgrades, fleet motor vehicle replacement, and construction and development of electric motor vehicle charging and fueling infrastructure. The Enterprise is authorized to impose a clean transit retail delivery fee. Money in the Clean Transit Enterprise Fund is subject to annual appropriation by the General Assembly.

CLEAN TRANSIT ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$8,280,329</b>	<b>\$0</b>	<b>\$8,280,329</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Clean Transit Enterprise revenue update	\$852,543	\$0	\$852,543	\$0	\$0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$9,132,872</b>	<b>\$0</b>	<b>\$9,132,872</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>



CLEAN TRANSIT ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$852,543	\$0	\$852,543	\$0	\$0	0.0
% Change from prior year	10.3%	n/a	10.3%	n/a	n/a	n/a

# DEPARTMENT OF THE TREASURY

**Description:** The Department: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services and preparing related reports; (2) administers the Unclaimed Property Program; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption and Business Personal Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal mineral leasing funds received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; (8) manages certain state public financing transactions; and (9) provides property tax reimbursements to counties for property destroyed by a natural cause.

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$983,372,067</b>	<b>\$302,753,525</b>	<b>\$631,903,150</b>	<b>\$48,715,392</b>	<b>\$0</b>	<b>64.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Deferred property tax expansion funding	\$441,550	\$441,550	\$0	\$0	\$0	0.0
Centrally appropriated line items	437,679	284,276	153,403	0	0	0.0
IT accessibility	367,630	183,815	183,815	0	0	0.0
Unclaimed property division needs	341,892	0	341,892	0	0	2.0
Administration division needs	225,454	205,454	20,000	0	0	2.0
Cybersecurity testing	50,000	25,000	25,000	0	0	0.0
Impacts driven by other agencies	32,174	19,625	12,549	0	0	0.0
Investment unit technology	13,247	13,247	0	0	0	0.0
FTE technical correction	0	0	0	0	0	(13.8)
Annualize prior year legislation	(202,755,756)	13,417,110	(198,524,538)	(17,648,328)	0	0.0
Annualize prior year budget actions	(746,952)	(759,663)	12,711	0	0	0.0
Technical adjustments	(379,581)	(2,891,020)	2,510,534	905	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$781,399,404</b>	<b>\$313,692,919</b>	<b>\$436,638,516</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>55.0</b>
\$ Change from prior year	(\$201,972,663)	\$10,939,394	(\$195,264,634)	(\$17,647,423)	\$0	(9.8)
% Change from prior year	(20.5%)	3.6%	(30.9%)	(36.2%)	n/a	(15.1%)

<sup>1</sup> Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a), C.R.S.

## DESCRIPTION OF INCREMENTAL CHANGES

**DEFERRED PROPERTY TAX EXPANSION FUNDING:** The bill includes an increase of \$441,550 General Fund for FY 2023-24 to continue preparation for the expansion of the deferred property tax program.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legal services	\$114,876	\$32,527	\$82,349	\$0	\$0	0.0
Health, life, and dental true-up	112,111	72,596	39,515	0	0	0.0
COWINS	89,088	59,107	29,981	0	0	0.0
Health, life, and dental	60,464	45,164	15,300	0	0	0.0
CORE adjustment	54,489	24,520	29,969	0	0	0.0
Salary survey	31,424	22,202	9,222	0	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
AED	12,388	17,167	(4,779)	0	0	0.0
SAED	12,388	17,167	(4,779)	0	0	0.0
Risk legal adjustment correction	1,380	1,380	0	0	0	0.0
Workers' compensation	683	683	0	0	0	0.0
Short-term disability	28	306	(278)	0	0	0.0
Capitol complex staffing	0	0	0	0	0	0.0
Payments to OIT	(39,281)	(13,542)	(25,739)	0	0	0.0
PERA Direct Distribution	(10,553)	6,310	(16,863)	0	0	0.0
Capitol Complex leased space	(1,806)	(1,311)	(495)	0	0	0.0
<b>TOTAL</b>	<b>\$437,679</b>	<b>\$284,276</b>	<b>\$153,403</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**IT ACCESSIBILITY:** The bill includes an increase of \$367,630 total funds, including \$183,815 General Fund and \$183,815 cash funds from the Unclaimed Property Trust Fund, to support the implementation of the Department's IT Accessibility Adoption Plan as required by H.B. 21-1110.

**UNCLAIMED PROPERTY DIVISION NEEDS:** The bill includes an increase of \$341,892 cash funds from the Unclaimed Property Cash Fund and 2.0 FTE for FY 2023-24 to enhance the division's capacity and to keep pace with increasing property claims and returns.

**ADMINISTRATION DIVISION NEEDS:** The bill includes an increase of \$225,454 total funds including \$205,454 General Fund and \$20,000 cash funds from the Unclaimed Property Trust Fund and 2.0 FTE for FY 2023-24 to address specific deficiencies within the Department. This funding supports 2.0 FTE, incentives and professional development for staff, and a consulting services related to equity, diversity, and inclusivity.

**CYBERSECURITY TESTING:** The bill includes an increase of \$50,000 total funds for FY 2023-24, including \$25,000 General Fund and \$25,000 cash funds from the Unclaimed Property Cash Fund, to implement the second phase of the Department's cybersecurity penetration audit.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$32,174 total funds for decision items originating in the Governor's Office of Information Technology to pay for included budget changes. More information can be found in the Office of the Governor department summary.

**INVESTMENT UNIT TECHNOLOGY:** The bill includes an increase of \$13,247 General Fund for FY 2023-24. This funding will support an increase in subscription costs for investment technology as a result of inflation. It will also support additional investment software functionality that the Department was unaware was necessary for its existing software to work optimally.

**FTE TECHNICAL CORRECTION:** The bill includes a technical correction to the reported FTE numbers in the Department's portion of the Long Bill. The correction would reduce the number reported by 13.8 FTE. This does not impact funding to the Department.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB22-220 Property tax deferral	\$47,899	\$47,899	\$0	\$0	\$0	0.0
HB22-1029 PERA	(190,000,000)	26,119,211	(198,470,883)	(17,648,328)	0	0.0
SB22-036 State payment OHDDb	(6,650,000)	(6,650,000)	0	0	0	0.0
HB22-1359 CO household fin recovery	(5,000,000)	(5,000,000)	0	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB22-232 CO workforce housing	(1,000,000)	(1,000,000)	0	0	0	0.0
SB22-025 Security token offer	(100,000)	(100,000)	0	0	0	0.0
SB23-134 Supplemental	(53,655)	0	(53,655)	0	0	0.0
<b>TOTAL</b>	<b>(\$202,755,756)</b>	<b>\$13,417,110</b>	<b>(\$198,524,538)</b>	<b>(\$17,648,328)</b>	<b>\$0</b>	<b>0.0</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments related to the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Prior year salary survey	\$90,193	\$58,150	\$32,043	\$0	\$0	0.0
Deferred prop tax expansion	(718,000)	(718,000)	0	0	0	0.0
CBB feasibility	(60,000)	(60,000)	0	0	0	0.0
Departmental technology	(24,500)	(20,000)	(4,500)	0	0	0.0
OIT real time billing	(22,645)	(13,813)	(8,832)	0	0	0.0
Departmental staffing	(12,000)	(6,000)	(6,000)	0	0	0.0
<b>TOTAL</b>	<b>(\$746,952)</b>	<b>(\$759,663)</b>	<b>\$12,711</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**TECHNICAL ADJUSTMENTS:** The bill includes a decrease of \$379,581 total funds for FY 2023-24, including a decrease of \$2,891,020 General Fund and an increase of \$2,510,534 cash funds, for revenue forecast adjustments for special purpose pass-through payments, county reimbursements for property tax exemptions, and payments for debt obligations.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Statutory salary adjustment	\$8,667	\$8,667	\$0	\$0	\$0	0.0
Lease Purchase COP adjustment	769	0	0	769	0	0.0
PERA fund split adjustments	0	(136)	0	136	0	0.0
Forecast adjustments	(389,017)	(2,899,551)	2,510,534	0	0	0.0
<b>TOTAL</b>	<b>(\$379,581)</b>	<b>(\$2,891,020)</b>	<b>\$2,510,534</b>	<b>\$905</b>	<b>\$0</b>	<b>0.0</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$983,372,067</b>	<b>\$302,753,525</b>	<b>\$631,903,150</b>	<b>\$48,715,392</b>	<b>\$0</b>	<b>64.8</b>
<b>CHANGES FROM FY 2022-23 BY LONG BILL DIVISION</b>						
Administration	\$568,059	\$369,870	\$198,189	\$0	\$0	(11.8)
Unclaimed Property Program	497,526	0	497,526	0	0	2.0
Special Purpose	(203,038,248)	10,569,524	(195,960,349)	(17,647,423)	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$781,399,404</b>	<b>\$313,692,919</b>	<b>\$436,638,516</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>55.0</b>
<b>\$ Change from prior year</b>	<b>(\$201,972,663)</b>	<b>\$10,939,394</b>	<b>(\$195,264,634)</b>	<b>(\$17,647,423)</b>	<b>\$0</b>	<b>(9.8)</b>
<b>% Change from prior year</b>	<b>(20.5%)</b>	<b>3.6%</b>	<b>(30.9%)</b>	<b>(36.2%)</b>	<b>n/a</b>	<b>(15.1%)</b>

<sup>1</sup> Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a), C.R.S.

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION:** This office is responsible for the operation and oversight of the Department. The Division provides accounting, cash management, and investment services for the State.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$8,388,091</b>	<b>\$6,300,340</b>	<b>\$2,087,751</b>	<b>\$0</b>	<b>\$0</b>	<b>44.8</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Deferred property tax expansion funding	\$441,550	\$441,550	\$0	\$0	\$0	0.0
Centrally appropriated line items	437,679	284,276	153,403	0	0	0.0
Administration division needs	205,454	205,454	0	0	0	2.0
IT accessibility	183,815	183,815	0	0	0	0.0
Unclaimed property division needs	41,069	0	41,069	0	0	0.0
Impacts driven by other agencies	32,174	19,625	12,549	0	0	0.0
Cybersecurity testing	25,000	25,000	0	0	0	0.0
Investment unit technology	13,247	13,247	0	0	0	0.0
Technical adjustments	8,667	8,667	0	0	0	0.0
FTE technical correction	0	0	0	0	0	(13.8)
Annualize prior year budget actions	(768,495)	(759,663)	(8,832)	0	0	0.0
Annualize prior year legislation	(52,101)	(52,101)	0	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$8,956,150</b>	<b>\$6,670,210</b>	<b>\$2,285,940</b>	<b>\$0</b>	<b>\$0</b>	<b>33.0</b>
\$ Change from prior year	\$568,059	\$369,870	\$198,189	\$0	\$0	(11.8)
% Change from prior year	6.8%	5.9%	9.5%	0.0%	0.0%	(26.3%)

<sup>1</sup> Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a), C.R.S.

**UNCLAIMED PROPERTY PROGRAM:** Pursuant to the Unclaimed Property Act, the State takes possession of dormant properties held by a wide range of institutions and attempts to return the properties to their rightful owners. The Department deposits recovered money in the Unclaimed Property Trust Fund, using the principal and interest to pay claims as well as the costs of operating the program. The Department holds recovered securities for at least a year and then sells those that have not been returned, depositing sales proceeds in the Unclaimed Property Tourism Promotion Trust Fund. The State uses the interest earned by this fund to promote tourism and the State Fair. The fund source for this section is the Unclaimed Property Trust Fund.

UNCLAIMED PROPERTY PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$2,923,961</b>	<b>\$0</b>	<b>\$2,923,961</b>	<b>\$0</b>	<b>\$0</b>	<b>20.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Unclaimed property division needs	\$300,823	\$0	\$300,823	\$0	\$0	2.0
IT accessibility	183,815	0	183,815	0	0	0.0
Cybersecurity testing	25,000	0	25,000	0	0	0.0
Annualize prior year budget actions	21,543	0	21,543	0	0	0.0
Administration division needs	20,000	0	20,000	0	0	0.0
Operating expenses inflation adjustment	0	0	0	0	0	0.0
Annualize prior year legislation	(53,655)	0	(53,655)	0	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$3,421,487</b>	<b>\$0</b>	<b>\$3,421,487</b>	<b>\$0</b>	<b>\$0</b>	<b>22.0</b>
\$ Change from prior year	\$497,526	\$0	\$497,526	\$0	\$0	2.0
% Change from prior year	17.0%	n/a	17.0%	n/a	n/a	10.0%

**SPECIAL PURPOSE:** This section reflects various disbursements and transfers the Treasurer is required to make, including the following: (1) reimbursements to local governments for property taxes lost due to the senior citizen and disabled veteran property tax exemption; (2) reimbursements to local governments for property taxes lost due to the business personal property tax exemption; (3) allocations of Highway Users Tax Fund (HUTF) revenues to local governments; and (4) funding for the lease purchase of academic facilities pursuant to Section 23-19.9-102, C.R.S.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 Appropriation</b>	<b>\$972,060,015</b>	<b>\$296,453,185</b>	<b>\$626,891,438</b>	<b>\$48,715,392</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2022-23 APPROPRIATION						
Annualize prior year legislation	(\$202,650,000)	\$13,469,211	(\$198,470,883)	(\$17,648,328)	\$0	0.0
Technical adjustments	(388,248)	(2,899,687)	2,510,534	905	0	0.0
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$769,021,767</b>	<b>\$307,022,709</b>	<b>\$430,931,089</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	(\$203,038,248)	\$10,569,524	(\$195,960,349)	(\$17,647,423)	\$0	0.0
% Change from prior year	(20.9%)	3.6%	(31.3%)	(36.2%)	n/a	n/a

# CAPITAL CONSTRUCTION

**Description:** The capital construction section of the Long Bill includes funding appropriated to state departments and institutions of higher education for capital construction including controlled maintenance, capital renewal and recapitalization, and capital expansion. In most years, capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The majority of FY 2022-23 projects and a portion FY 2023-24 controlled maintenance projects were/are funded from the Revenue Loss Restoration Cash Fund, from funds originating from the federal American Rescue Plan Act of 2021. The Capital Development Committee reviews all capital requests and makes capital funding recommendations to the Joint Budget Committee.

CAPITAL CONSTRUCTION				
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	FEDERAL FUNDS
<b>FY 2022-23 Appropriation</b>	<b>\$580,450,357</b>	<b>\$13,539,305</b>	<b>\$565,145,722</b>	<b>\$1,765,330</b>
<b>FY 2023-24 APPROPRIATION</b>				
<b>Part 1: Controlled Maintenance</b>				
State Agencies	\$51,572,634	\$49,193,537	\$0	\$2,379,097
Institutions of Higher Education	82,006,374	40,694,900	41,311,474	0
<b>Subtotal - Controlled Maintenance</b>	<b>\$133,579,008</b>	<b>\$89,888,437</b>	<b>\$41,311,474</b>	<b>\$2,379,097</b>
<b>Part 2: State Agencies</b>				
<b>Capital Renewal and Recapitalization</b>				
DOC Sterling Kitchen Renovation ph 2/2 (CR)	\$48,525,082	\$48,525,082	\$0	\$0
HistCO Regional Museum Preservation Projects	700,000	0	700,000	0
DHS Campus Utility Infrastructure, CMHIFL ph 3/3 (CR)	3,115,635	3,115,635	0	0
DHS Regional Centers Bathroom Remodels	1,906,757	1,906,757	0	0
DHS Regional Centers Kitchens, Pools, Parking Lot ph 1/2	1,390,293	1,390,293	0	0
DNR Infrastructure & Real Property Maintenance	90,722,185	0	90,722,185	0
DPA Capitol Complex Renovation and Footprint Reduction	14,759,883	0	14,759,883	0
CDOT Highway Construction Projects	500,000	500,000	0	0
<b>Subtotal - Capital Renewal and Recapitalization</b>	<b>\$161,619,835</b>	<b>\$55,437,767</b>	<b>\$106,182,068</b>	<b>\$0</b>
<b>Capital Expansion</b>				
DMVA Pueblo Field Maintenance Shop & Readiness Center ph 1/3	\$1,800,000	\$0	\$1,800,000	\$0
DNR Property Acquisition and Improvements	25,000,000	0	25,000,000	0
<b>Subtotal - Capital Expansion</b>	<b>\$26,800,000</b>	<b>\$0</b>	<b>\$26,800,000</b>	<b>\$0</b>
<b>Subtotal - Part 2: State Agencies</b>	<b>\$188,419,835</b>	<b>\$55,437,767</b>	<b>\$132,982,068</b>	<b>\$0</b>
<b>Part 3: Institutions of Higher Education</b>				
<b>Capital Renewal and Recapitalization</b>				
ASU Central Technology Building Addition and Renovation	\$8,750,489	\$8,662,984	\$87,505	\$0
AHEC Campus-wide HVAC Replacement ph 2/2 (CR)	33,257,292	33,257,292	0	0
CSU Clark Bldg Renovation and Addition ph 2/3	32,933,782	23,933,782	9,000,000	0
LCC Bowman ph 2/2 (CR)	5,850,030	5,850,030	0	0
UCB Hellems Arts & Sciences and Outdoor Theater Renov ph 4/4	42,780,037	17,112,015	25,668,022	0
<b>Subtotal - Capital Renewal and Recapitalization</b>	<b>\$123,571,630</b>	<b>\$88,816,103</b>	<b>\$34,755,527</b>	<b>\$0</b>
<b>Capital Expansion</b>				
SB 20-219 COP Payment	\$4,745,875	\$4,745,875	\$0	\$0
NJC Applied Technology Campus Expansion & Remodel	6,225,500	2,862,750	3,362,750	0
<b>Subtotal - Capital Expansion</b>	<b>\$10,971,375</b>	<b>\$7,608,625</b>	<b>\$3,362,750</b>	<b>\$0</b>
<b>Subtotal - Part 3: Institutions of Higher Education</b>	<b>\$134,543,005</b>	<b>\$96,424,728</b>	<b>\$38,118,277</b>	<b>\$0</b>
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$456,541,848</b>	<b>\$241,750,932</b>	<b>\$212,411,819</b>	<b>\$2,379,097</b>

CAPITAL CONSTRUCTION				
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	FEDERAL FUNDS
\$ Change from prior year	(\$123,908,509)	\$228,211,627	(\$352,733,903)	\$613,767
% Change from prior year	(21.3%)	1,685.5%	(62.4%)	34.8%

<sup>1</sup> Capital renewal (CR) refers to a controlled maintenance project or bundled projects with costs exceeding \$2.0 million in a single year. Recapitalization refers to renovation projects that don't add significant new building square footage.

## DESCRIPTION OF PROJECTS FUNDED IN FY 2023-24

### CONTROLLED MAINTENANCE

**CONTROLLED MAINTENANCE:** The bill includes \$133.6 million total funds, including \$41.1 million Revenue Loss Restoration Cash Fund, \$235,650 other cash funds, and \$2.4 million federal funds for 104 controlled maintenance projects. This includes 40 projects for state agencies totaling \$51.6 million and 64 projects for institutions of higher education totaling \$82.0 million. Controlled maintenance refers to the repair or replacement of building systems for the existing state building inventory with a total cost of no more than \$2.0 million in a single year (for phased projects).

### STATE AGENCIES CAPITAL RENEWAL AND RECAPITALIZATION

**DOC STERLING KITCHEN RENOVATION PHASE 2/2 (CAPITAL RENEWAL):** The bill includes \$48.5 million Capital Construction Fund to fully renovate the 31,440 gross square foot (GSF) kitchen at the Sterling Correctional Facility. The project includes replacing the roof, security systems, plumbing systems, electrical systems, and mechanical and climate-control systems.

**HISTCO REGIONAL MUSEUM PRESERVATION PROJECTS:** The bill includes \$700,000 cash funds from the State Historical Fund to address a number of historic preservation issues at History Colorado's regional museums. The project repairs, restores, and upgrades historic sites and museums around Colorado.

**DHS CAMPUS UTILITY INFRASTRUCTURE UPGRADES, CMHIFL PHASE 3/3 (CAPITAL RENEWAL):** The bill provides \$3.1 million Capital Construction Fund for the final phase of a project to repair and replace underground campus infrastructure on the Colorado Mental Health Institute at Fort Logan campus, such as domestic water mains, sewer mains, storm water drainage, irrigation lines, and fire lines. The project also replaces roads, parking lots, and sidewalks and adds underground conduit for future communication cabling.

**DHS REGIONAL CENTERS BATHROOM REMODELS:** The bill provides \$1.9 million Capital Construction Fund to the Department of Human Services to renovate bathrooms in 28 group homes at three Regional Centers. The project will replace fixtures, bathtubs, and update facilities consistent with ADA standards.

**DHS REGIONAL CENTERS KITCHENS, POOLS, PARKING LOT PHASE 1/2:** The bill provides \$1.4 million Capital Construction Fund for the first phase of a two-phase project to recommission kitchens, repave a parking lot, and repair or replace two swimming pools at Regional Centers.

**DNR INFRASTRUCTURE AND REAL PROPERTY MAINTENANCE:** The bill provides \$90.7 million cash funds from the Wildlife Cash Fund, Parks and Outdoor Recreation Fund, and the Highway Users Tax Fund for recapitalization projects at state parks, wildlife areas, fishing units, and administrative areas.

**DPA CAPITOL COMPLEX RENOVATION AND FOOTPRINT REDUCTION PHASE 2/UNKNOWN:** The bill provides \$14.8 million from the Capitol Complex Renovation Fund originating from annual depreciation-lease equivalent payments for renovation projects pursuant to S.B. 22-239 (Buildings in the Capitol Complex).



**CDOT HIGHWAY CONSTRUCTION PROJECTS:** The bill provides \$500,000 Capital Construction Fund for this item funded annually since FY 2010-11 with Referendum C, General Fund Exempt funds. See Appendix D for more information on General Fund Exempt funds.

#### STATE AGENCIES CAPITAL EXPANSION

**DMVA PUEBLO FIELD MAINTENANCE SHOP AND READINESS CENTER PHASE 1/3:** The bill provides \$1.8 million from the Real Estate Proceeds account to purchase a 35-acre parcel of land in Pueblo for a new Colorado Army National Guard Readiness Center and Field Maintenance Shop.

**DNR PROPERTY ACQUISITIONS AND IMPROVEMENTS:** The bill provides \$25.0 million from the Wildlife Cash Fund to acquire interests in real property to protect, preserve, enhance, and manage wildlife and the environment.

#### INSTITUTIONS OF HIGHER EDUCATION CAPITAL RENEWAL AND RECAPITALIZATION

**ASU CENTRAL TECHNOLOGY BUILDING ADDITION AND RENOVATION:** The bill provides \$8.8 million total funds, including \$8.7 million Capital Construction Fund, to renovate 6,380 GSF in the Central Technology Building, build out 2,000 GSF of infill space in the building, and construct a 5,742-GSF addition to the building. The Central Technology building houses information technology staff, offices, and infrastructure (e.g., servers) for the campus.

**AHEC CAMPUS-WIDE HVAC REPLACEMENT (CAPITAL RENEWAL) PHASE 2/2:** The bill provides \$33.3 million Capital Construction Fund to replace HVAC systems and associated infrastructure in nine buildings throughout campus. The project was funded in FY 2021-22 as a single-phase project, but had to be re-scoped due to severe cost overruns.

**CSU CLARK BUILDING RENOVATION AND ADDITION PHASE 2/3:** The bill provides \$32.9 million total funds, including \$23.9 million Capital Construction Fund, for the second of a three-phase project to renovate 222,000 GSF, add 100,000 GSF to the A and C wings, and demolish the B wing of the Clark Building on the Fort Collins campus. The additions focus on building general assignment classrooms and research space.

**LLC BOWMAN BUILDING PHASE 2/2 (CAPITAL RENEWAL):** The bill provides \$5.9 million Capital Construction Fund for the second phase of a two-phase project to address major health, life safety, and code issues in the Bowman Building at Lamar Community College.

**UCB HELLEMS ARTS & SCIENCES AND OUTDOOR THEATER RENOVATION PHASE 4/4:** The bill provides \$42.8 million total funds including \$17.1 million Capital Construction Fund, for the final phase of a project to address various electrical and mechanical systems within the Hellems Arts and Sciences Building, renovate the interior to address programming needs, and update the adjacent Mary Rippon Outdoor Theater for code and ADA compliance, occupant safety, and program functionality.

#### INSTITUTIONS OF HIGHER EDUCATION CAPITAL EXPANSION

**SENATE BILL 20-219 LEASE PURCHASE PAYMENTS:** The bill provides \$4.7 million Capital Construction Fund for COP payments for construction of buildings at Colorado State University, the University of Colorado, and Fort Lewis College pursuant to Senate Bill 20-219. These annual payments will continue through 2041.

**NJC APPLIED TECHNOLOGY CAMPUS EXPANSION AND REMODEL PHASE 2/2:** The bill provides \$6.2 million total funds, including \$2.9 million Capital Construction Fund, to expand and renovate the existing buildings on the Applied Technology Campus at Northeastern Junior College to allow for the expansion of the Automotive Technology, Diesel Technology, and Wind Technology programs; move the Precision Agriculture and Welding Technology programs; and allow for the addition of new programs such as Skilled Trades and Solar Technology. The project connects a new 40,000 GSF, pre-engineered metal building to the existing Lebsach-Schmidt Building. The project will also renovate 45,470 GSF of existing building space and make improvements to the plumbing, HVAC, electrical, and fire protection systems.

# INFORMATION TECHNOLOGY PROJECTS

**Description:** The Information Technology Projects section of the Long Bill includes funding appropriated to state departments and higher education institutions for information technology capital projects. Information Technology Projects appropriations are primarily supported by General Fund transferred to the Information Technology Capital Account (IT Capital Account) within the Capital Construction Fund. The Joint Technology Committee reviews all IT capital requests and makes IT capital funding recommendations to the Joint Budget Committee.

INFORMATION TECHNOLOGY PROJECTS					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2022-23 Appropriation</b>	<b>\$146,428,435</b>	<b>\$109,102,442</b>	<b>\$17,186,989</b>	<b>\$0</b>	<b>\$20,139,004</b>
CHANGES FROM FY 2022-23 APPROPRIATION					
<b>State Agencies</b>					
HCPF Medicaid Enterprise Solutions Re-Procurement	\$52,552,516	\$6,043,541	\$0	\$0	\$46,508,975
GOV/OIT Modernizing Aging IT Systems	15,103,996	15,103,996	0	0	0
PER Payroll Modernization	14,249,228	14,249,228	0	0	0
COR Offender Records Management (DeCORuM)	6,140,514	6,140,514	0	0	0
LAB Voc. Rehab. Case Management System	4,677,866	0	0	996,386	3,681,480
PubHea Stationary Sources Solution Modernization	4,530,695	0	4,530,695	0	0
HUM Information Management and Data Reporting	2,093,951	2,093,951	0	0	0
PubHea Vital Event System of Colorado (VESCO)	1,410,064	1,410,064	0	0	0
LAB Conveyance Database	693,000	0	693,000	0	0
<b>Subtotal - State Agencies</b>	<b>\$101,451,830</b>	<b>\$45,041,294</b>	<b>\$5,223,695</b>	<b>\$996,386</b>	<b>\$50,190,455</b>
<b>Institutions of Higher Education</b>					
FRCC Network and IT Security Upgrade	\$3,800,000	\$3,420,000	\$380,000	\$0	\$0
CMU ERP Modernization	3,660,000	3,290,340	369,660	0	0
CSU Network Hardware Upgrade	2,992,445	2,244,053	748,392	0	0
FLC & WCU Next Generation WiFi	1,835,702	1,760,438	75,264	0	0
CCD Classroom & Conference Room Technology	1,731,807	1,627,899	103,908	0	0
MSU-D Reimagining Digital Experience	1,656,837	1,000,000	656,837	0	0
UNC ERP Modernization & Cloud Migration	1,346,873	1,291,651	55,222	0	0
MSU-D Network Infrastructure Modernization	1,295,000	795,000	500,000	0	0
CCA Improving Server Room	885,833	814,740	71,093	0	0
<b>Subtotal - Institutions of Higher Education</b>	<b>\$19,204,497</b>	<b>\$16,244,121</b>	<b>\$2,960,376</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FY 2023-24 LONG BILL APPROPRIATION</b>	<b>\$120,656,327</b>	<b>\$61,285,415</b>	<b>\$8,184,071</b>	<b>\$996,386</b>	<b>\$50,190,455</b>
\$ Change from prior year	(\$25,772,108)	(\$47,817,027)	(\$9,002,918)	\$996,386	\$30,051,451
% Change from prior year	(17.6%)	(43.8%)	(52.4%)	n/a	149.2%

## DESCRIPTION OF INFORMATION TECHNOLOGY PROJECTS FUNDED IN FY 2023-24

### STATE AGENCIES

**HCPF MEDICAID ENTERPRISE SOLUTIONS RE-PROCUREMENT:** The bill provides \$52.6 million total funds including \$6.0 million Capital Construction Fund. The project will comply with the state procurement regulations and the Center for Medicaid Services procurement requirements for the Department of Health Care Policy and Financing Medicaid Enterprise Solutions (MES). The funding will pay a new vendor to transfer data into the new system, meet the Department's need to operationalize the module, and facilitate the changes to the vendor's technology. Additionally, it will fund the procurement of the commercial-off-the-shelf systems, licensing agreements, and custom systems build for the MES core and modular solutions.

**GOV/OIT MODERNIZING AGING IT SYSTEMS:** The bill provides \$15.1 million Capital Construction Fund to address some of the state's technology debt. With this phase of funding, OIT plans to invest in enterprise identity, IT Service Hub Phase 3, infrastructure and network buildout, and CORE network refresh.

**PER PAYROLL MODERNIZATION:** The bill provides \$14.2 million Capital Construction Fund to fund an agile phased approach to modernize the state's payroll system for the Department of Personnel. The current human resources and payroll systems within the state rely on more than 80 individual systems, including the Colorado Personnel Payroll System, which is more than 35 years old.

**COR OFFENDER RECORDS MANAGEMENT (DECORUM):** The bill provides \$6.1 million Capital Construction Fund to replace the Department of Corrections (DOC) outdated legacy system, the DOC Information Management System. It will be replaced with a fully integrated electronic offender management system (eOMIS) that encompasses offender management, electronic health records, and post-incarceration data. It will include 36 customized application models.

**LAB VOC. REHAB. CASE MANAGEMENT SYSTEM:** The bill provides \$4.7 million total funds including \$1.0 million reappropriated funds and \$3.7 million federal funds to purchase and implement a commercial-off-the-shelf case management system for the Division of Vocational Rehabilitation in the Department of Labor and Employment. The system will enable the Division staff to more efficiently manage all aspects of vocational rehabilitation service administration and tracking for clients while meeting all federal and state reporting requirements.

**PUBHEA STATIONARY SOURCES SOLUTION MODERNIZATION:** The bill provides \$4.5 million cash funds for a new system will be a web-based IT system that will enable: application and payment for required permit; uploading documents required by regulations or statute; and the ability for each user in the regulated community to update and modify information on file with the Stationary Sources Program. The Air Pollution Control Division within the Colorado Department of Public Health and Environment is responsible for the oversight of stationary sources of pollution in the state, including oil and gas facilities; Title V major sources, as defined by the Environmental Protection Agency; landfills; and others.

**HUM INFORMATION MANAGEMENT AND DATA REPORTING:** The bill provides \$2.1 million Capital Construction Fund to purchase, develop, and enhance a range of data and information systems for the Office of Civil and Forensic Mental Health (OCFMH). The consent decree filed in 2019 between the Department of Human Services and Disability Law Colorado included a recommendation to improve the OCFMH data infrastructure. In response, Senate Bill 19-233 included an appropriation of \$350,000 for the initial development of a data warehouse for the mental health institutes.

**PUBHEA VITAL EVENT SYSTEM OF COLORADO (VESCO):** The bill provides \$1.4 million Capital Construction Fund for the Department of Public Health and Environment (CDPHE). The project develops and enhances the VESCO, which is used by county staff, medical professionals, and the courts to collect and record key life events, and issue birth and death certificates. This phase of funding will implement an electronic death registration (EDR) within the VESCO.

**LAB CONVEYANCE DATABASE:** The bill provides \$0.7 million cash funds for the Department of Labor and Employment. The project will enhance the database system within the Division of Oil & Public Safety. The system provides functionality for the regulation of approximately 22,000 conveyances, including conveyance registration, construction, permits, inspection certificates, and professional licensing.

## INSTITUTIONS OF HIGHER EDUCATION

**FRCC NETWORK AND IT SECURITY UPGRADE:** The bill provides \$3.8 million total funds, including \$3.4 million Capital Construction Fund and \$380,000 cash funds to Front Range Community College (FRCC). The funding will be used to upgrade the wireless networking infrastructure (WiFi) and IT security at their three campuses in Fort Collins, Westminster, and Longmont. The upgrade will better support students on campus and remote learning as demand increases on the wireless network as well as improve campus security through an isolated network.

**CMU ERP MODERNIZATION:** The bill provides \$3.6 million total funds, including \$3.3 million Capital Construction Fund and \$369,660 cash funds to Colorado Mesa University (CMU). The project will migrate the student information system to Ellucian's Managed Cloud, implement cloud software-as-a-service HR and finance ERP systems, and develop a management and data integration strategy through the implementation of a data fabric and enterprise integration platform-as-a-service solution.

**CSU NETWORK HARDWARE UPGRADE:** The bill provides \$3.0 million total funds, including \$2.2 million Capital Construction Fund and \$748,392 cash funds to Colorado State University. The project will upgrade the out-of-date networking hardware. The final phase will include the final network switch procurements and upgrades to network routers and firewalls.

**FLC & WCU NEXT GENERATION WiFi:** The bill provides \$1.8 million total funds, including \$1.8 million Capital Construction Fund and \$75,264 cash funds, for the Next Generation WiFi project for Fort Lewis College (FLC) and Western Colorado University (WCU). The project will upgrade the supporting infrastructure of access points, network switches, core networking switches, and introduce cloud-based controllers to support WiFi 6 coverage. Both institutions have collaborated to design similar networks, allowing the ability to use the same vendors, equipment, and purchasing agreements.

**CCD CLASSROOM & CONFERENCE ROOM TECHNOLOGY:** The bill provides \$1.7 million total funds, including \$1.6 million Capital Construction Fund and \$103,908 cash funds, for the Community College of Denver. This represents phase three of a three-phase project to replace, update, and standardize the College's classroom and conference room technology. Technology upgrades include conferencing and telecom equipment, screen sharing equipment, projection and video display equipment, connecting and switching equipment, and conference phones.

**MSU-D REIMAGINING DIGITAL EXPERIENCE:** The bill provides \$1.7 million total funds, including \$1.0 million Capital Construction Fund and \$656,837 cash funds, for Metropolitan State University of Denver. Funding was originally requested in collaboration with the Colorado School of Mines, but is now separated as the needs of the institutions have changed. The funding will complete the modernization of the ERP system and move forward with the implementation of the Student Information System aspect of the project.

**UNC ERP MODERNIZATION & CLOUD MIGRATION:** The bill provides \$1.3 million total funds, including \$1.3 million Capital Construction Fund and \$55,222 cash funds, for the University of Northern Colorado. The project will move the institution's on-premises ERP system to Ellucian's Managed Cloud. Additionally, the project will create a cloud-based Data-Fabric, which will incorporate Platform-and-a-Service, a data hub, and analytics.

**MSU-D NETWORK INFRASTRUCTURE MODERNIZATION:** The bill provides \$1.3 million total funds, including \$795,000 Capital Construction Fund and \$500,000 cash funds, for Metropolitan State University of Denver. The project will modernize its network infrastructure and address deferred maintenance on current IT infrastructure. The project will replace 300 edge and distribution layer switches, 450 wireless access points, and provide additional access points between campus buildings.

**CCA IMPROVING SERVER ROOM:** The bill provides \$0.9 million total funds, including \$0.8 million Capital Construction Fund and \$71,093 cash funds, for the Community College of Aurora. The project will improve the

institution's core server room and remediate data center safety, improving power sources, addressing the HVAC system, remediating and eliminating obsolete equipment, and investing in new technology.

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## **Section 3**

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BILLS	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>Legislation Introduced with the Long Bill - Budget Package:</b>						
<i>Appropriations Impact - FY 2023-24</i>						
SB 23-217 Separating Fees in Records & Reports Cash Fund	(\$1,070,429)	\$1,341,564	(\$1,341,564)	(\$1,070,429)	\$0	0.0
SB 23-219 Supports to Students & Facility Schools	18,564,029	0	18,780,654	(216,625)	0	0.0
SB 23-220 Public School Capital Constr Assistance Grants	(25,294,780)	0	(25,294,780)	0	0	0.0
SB 23-221 Healthy School Meals for All Program Fund	115,353,893	115,339,107	0	14,786	0	3.2
SB 23-218 Repeal School Transformation Grant Prog Admin Cap	115,785	115,785	0	0	0	0.9
SB 23-222 Medicaid Pharmacy & Outpatient Services Copayment	7,345,507	1,439,499	446,651	0	5,459,357	0.0
SB 23-228 Office of Admin Serv for Indep Agencies	608,742	508,289	0	100,453	0	2.5
SB 23-229 Statewide Behavioral Health Court Liaison Office	2,579,435	2,478,982	0	100,453	0	34.2
SB 23-230 County Assistance for 23rd Judicial District	668,600	668,600	0	0	0	0.0
SB 23-231 Amend Fund to Allow Payment Overdue Wage Claims	12,657	0	12,657	0	0	0.2
SB 23-232 Unempl Ins Premiums Allocation Fed Law Compliance	0	(899,537)	899,537	0	0	0.0
SB 23-236 Electric Vehicle Service Equipment Fund	50,000	0	50,000	0	0	0.0
SB 23-238 Small Communities Water and Wastewater Grant Fund	66,126,060	0	6,011,460	0	60,114,600	0.0
SB 23-242 Community Corrections Financial Audit	100,000	100,000	0	0	0	0.0
SB 23-241 Creation of Office of School Safety	14,798,091	9,401,600	5,396,491	0	0	17.2
<b>Appropriation Subtotal -</b>	<b>\$199,957,590</b>	<b>\$130,493,889</b>	<b>\$4,961,106</b>	<b>(\$1,071,362)</b>	<b>\$65,573,957</b>	<b>58.2</b>
<b>Legislation Introduced with the Long Bill</b>						
<i>Revenue Impact - FY 2022-23</i>						
SB 23-237 Transfer to Water Plan Implementation Cash Fund	\$0	\$0	\$0	\$0	\$0	0.0
SB 23-246 State Emergency Reserve	0	(20,000,000)	20,000,000	0	0	0.0
<b>Revenue Subtotal -</b>	<b>\$0</b>	<b>(\$20,000,000)</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Legislation Introduced with the Long Bill</b>						
<i>Revenue Impact - FY 2023-24</i>						
SB 23-243 Gen Fund Transfers to Capital Construction Fund	\$0	(\$294,169,511)	\$294,169,511	\$0	\$0	0.0
SB 23-215 State Employee Reserve Fund Gen Fund Transfer	0	4,913,753	(4,913,753)	0	0	0.0
SB 23-217 Separating Fees in Records & Reports Cash Fund	(1,471,257)	0	(1,471,257)	0	0	0.0
SB 23-240 CDPHE Dairy Plant Fees	450,000	0	450,000	0	0	0.0
<b>Revenue Subtotal -</b>	<b>(\$1,021,257)</b>	<b>(\$289,255,758)</b>	<b>\$288,234,501</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Legislation Introduced with the Long Bill</b>						
<b>Legislation Included for Non-Budget Package:</b>						
<i>Appropriations Impact - FY 2023-24</i>						
Universal Preschool Provider Bonuses (Placeholder)	\$2,500,000	\$2,500,000	\$0	\$0	\$0	0.0
Categorical Programs Inflation Increase (Placeholder)	41,261,786	0	41,261,786	0	0	0.0
Continuous Coverage Feasibility Study (Placeholder)	670,506	335,253	0	0	335,253	5.0
Review of HCPF Medicaid Recovery (Placeholder)	400,000	400,000	0	0	0	0.0
HB 23-1228 Nursing Facility Reimbursement Rate Setting (Placeholder)	62,264,197	30,509,457	0	0	31,754,740	0.0
Increase Juvenile Detention Bed Caps (Placeholder)	3,340,119	3,340,119	0	0	0	38.0
SB 23-082 CO Fostering Success Voucher Program (Placeholder)	2,783,111	2,783,111	0	0	0	3.0
SB 23-197 Legislative Appropriation Bill (Placeholder)	66,922,023	65,192,117	90,000	1,639,906	0	440.9
HB 23-1194 Closed Landfills Remediation Local Govs Grants Placeholder	15,000,000	15,000,000	0	0	0	0.0
Auto Theft Prevention (Placeholder)	5,000,000	5,000,000	0	0	0	10.1
SB 23-013 Fire Investigations (Placeholder)	6,486,310	3,243,155	0	3,243,155	0	10.1
Set aside for legislation - ongoing impacts (Placeholder)	30,000,000	30,000,000	0	0	0	0.0
Set aside for legislation - one time impacts (Placeholder)	469,000,000	469,000,000	0	0	0	0.0
<b>Appropriation Subtotal -</b>	<b>\$705,628,052</b>	<b>\$627,303,212</b>	<b>\$41,351,786</b>	<b>\$4,883,061</b>	<b>\$32,089,993</b>	<b>507.1</b>
<b>Legislation Not Introduced with the Long Bill</b>						
<i>Revenue Impact - FY 2022-23</i>						
Firehawk Purchase (Placeholder)	\$0	(\$26,000,000)	\$26,000,000	\$0	\$0	0.0
<b>Appropriation Subtotal -</b>	<b>\$0</b>	<b>(\$26,000,000)</b>	<b>\$26,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Legislation Not Introduced with Long Bill</b>						

FY 2023-24 APPROPRIATION AND REVENUE IMPACT SUMMARY TABLE: OTHER LEGISLATION FOR						
BILLS	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<i>Revenue Impact - FY 2023-24</i>						
General Fund Transfer to IJJA Cash Fund (Placeholder)	\$0	(\$91,000,000)	\$91,000,000	\$0	\$0	0.0
<b>Revenue Subtotal - Legislation Introduced with the Long Bill</b>	<b>\$0</b>	<b>(\$91,000,000)</b>	<b>\$91,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Appropriation Total - All Other Legislation</b>	<b>\$905,585,642</b>	<b>\$757,797,101</b>	<b>\$46,312,892</b>	<b>\$3,811,699</b>	<b>\$97,663,950</b>	<b>565.3</b>
<b>Revenue Total - All Other Legislation</b>	<b>(\$1,021,257)</b>	<b>(\$426,255,758)</b>	<b>\$425,234,501</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

OTHER LEGISLATION INCLUDED FOR BUDGET BALANCING PURPOSES  
APPROPRIATIONS IMPACT BY DEPARTMENT<sup>1</sup>

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>CORRECTIONS</b>						
SB 23-215 State Employee Reserve Fund Gen Fund Transfer	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Corrections</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>EARLY CHILDHOOD</b>						
SB 23-216 Colorado Universal Preschool Program Funding	\$0	\$0	\$0	\$0	\$0	0.0
SB 23-217 Separating Fees in Records & Reports Cash Fund	(1,070,429)	1,341,564	(1,341,564)	(1,070,429)	0	0.0
Universal Preschool Provider Bonuses (Placeholder)	2,500,000	2,500,000	0	0	0	0.0
<b>Total - Education</b>	<b>\$1,429,571</b>	<b>\$3,841,564</b>	<b>(\$1,341,564)</b>	<b>(\$1,070,429)</b>	<b>\$0</b>	<b>0.0</b>
<b>EDUCATION</b>						
SB 23-219 Supports to Students & Facility Schools	\$18,564,029	\$0	\$18,780,654	(\$216,625)	\$0	0.0
SB 23-220 Public School Capital Constr Assistance Grants	(25,294,780)	0	(25,294,780)	0	0	0.0
SB 23-221 Healthy School Meals for All Program Fund	115,353,893	115,339,107	0	14,786	0	3.2
SB 23-218 Repeal School Transformation Grant Prog Admin Cap	115,785	115,785	0	0	0	0.9
Categorical Programs Inflation Increase (Placeholder)	41,261,786	0	41,261,786	0	0	0.0
<b>Total - Education</b>	<b>\$150,000,713</b>	<b>\$115,454,892</b>	<b>\$34,747,660</b>	<b>(\$201,839)</b>	<b>\$0</b>	<b>4.1</b>
<b>GOVERNOR</b>						
General Fund Transfer to IJJA Cash Fund (Placeholder)	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Governor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>HEALTH CARE POLICY AND FINANCING</b>						
SB 23-222 Medicaid Pharmacy & Outpatient Services Copayment	\$7,345,507	\$1,439,499	\$446,651	\$0	\$5,459,357	0.0
SB 23-223 Medicaid provider rate review process	0	0	0	0	0	0.0
Continuous Coverage Feasibility Study (Placeholder)	670,506	335,253	0	0	335,253	5.0
Review of HCPF Medicaid Recovery (Placeholder)	400,000	400,000	0	0	0	0.0
HB 23-1228 Nursing Facility Reimbursement Rate Setting (Placeholder)	62,264,197	30,509,457	0	0	31,754,740	0.0
<b>Total - Health Care Policy and Financing</b>	<b>70,680,210</b>	<b>32,684,209</b>	<b>446,651</b>	<b>0</b>	<b>37,549,350</b>	<b>5.0</b>
<b>HIGHER EDUCATION</b>						
SB 23-224 CO Commn Policies Postgraduate Student Exch Prog	\$0	\$0	\$0	\$0	\$0	0.0
SB 23-225 Specialty Ed CSU Medical School Partnership	0	0	0	0	0	0.0
<b>Total - Higher Education</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>HUMAN SERVICES</b>						
SB 23-226 Extending Transitional Jobs Program	\$0	\$0	\$0	\$0	\$0	0.0
Increase Juvenile Detention Bed Caps (Placeholder)	3,340,119	3,340,119	0	0	0	38.0
SB 23-082 CO Fostering Success Voucher Program (Placeholder)	2,783,111	2,783,111	0	0	0	3.0
<b>Total - Human Services</b>	<b>\$6,123,230</b>	<b>\$6,123,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>41.0</b>
<b>JUDICIAL</b>						
SB 23-227 State Agency Attorney Hourly Rate	\$0	\$0	\$0	\$0	\$0	0.0
SB 23-228 Office of Admin Serv for Indep Agencies	608,742	508,289	0	100,453	0	2.5
SB 23-229 Statewide Behavioral Health Court Liaison Office	2,579,435	2,478,982	0	100,453	0	34.2
SB 23-230 County Assistance for 23rd Judicial District	668,600	668,600	0	0	0	0.0
<b>Total - Judicial</b>	<b>\$3,856,777</b>	<b>\$3,655,871</b>	<b>\$0</b>	<b>\$200,906</b>	<b>\$0</b>	<b>\$36.7</b>
<b>LABOR AND EMPLOYMENT</b>						
SB 23-231 Amend Fund to Allow Payment Overdue Wage Claims	\$12,657	\$0	\$12,657	\$0	\$0	0.2
SB 23-232 Unempl Ins Premiums Allocation Fed Law Compliance	0	(899,537)	899,537	0	0	0.0
SB 23-233 Employment Services Funded By Wagner-Peyser Act	0	0	0	0	0	0.0
SB 23-234 State Employee Insurance Premiums	0	0	0	0	0	0.0
<b>Total - Labor and Employment</b>	<b>\$12,657</b>	<b>(\$899,537)</b>	<b>\$912,194</b>	<b>\$0</b>	<b>\$0</b>	<b>0.2</b>
<b>LAW</b>						
SB 23-235 DOL Funds for Unanticipated State Legal Needs	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Law</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>LEGISLATIVE</b>						
SB 23-197 Legislative Appropriation Bill (Placeholder)	\$66,922,023	\$65,192,117	\$90,000	\$1,639,906	\$0	440.9
<b>Total - Legislative</b>	<b>\$66,922,023</b>	<b>\$65,192,117</b>	<b>\$90,000</b>	<b>\$1,639,906</b>	<b>\$0</b>	<b>440.9</b>
<b>MILITARY AND VETERANS AFFAIRS</b>						
SB 23-236 Electric Vehicle Service Equipment Fund	\$50,000	\$0	\$50,000	\$0	\$0	0.0

OTHER LEGISLATION INCLUDED FOR BUDGET BALANCING PURPOSES  
APPROPRIATIONS IMPACT BY DEPARTMENT<sup>1</sup>

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>Total - Military and Veterans Affairs</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>PUBLIC HEALTH AND ENVIRONMENT</b>						
SB 23-238 Small Communities Water and Wastewater Grant Fund	\$66,126,060	\$0	\$6,011,460	\$0	\$60,114,600	0.0
SB 23-239 Hazardous Site Response Fund Transfer	0	0	0	0	0	0.0
SB 23-240 CDPHE Dairy Plant Fees	0	0	0	0	0	0.0
HB 23-1194 Closed Landfills Remediation Local Govs Grants Placeholder	15,000,000	15,000,000	0	0	0	0.0
<b>Total - Public Health and Environment</b>	<b>\$81,126,060</b>	<b>\$15,000,000</b>	<b>\$6,011,460</b>	<b>\$0</b>	<b>\$60,114,600</b>	<b>0.0</b>
<b>PUBLIC SAFETY</b>						
SB 23-242 Community Corrections Financial Audit	\$100,000	\$100,000	\$0	\$0	\$0	0.0
SB 23-241 Creation of Office of School Safety	14,798,091	9,401,600	5,396,491	0	0	17.2
Auto Theft Prevention (Placeholder)	5,000,000	5,000,000	0	0	0	10.1
SB 23-013 Fire Investigations (Placeholder)	6,486,310	3,243,155	0	3,243,155	0	10.1
<b>Total - Public Safety</b>	<b>\$26,384,401</b>	<b>\$17,744,755</b>	<b>\$5,396,491</b>	<b>\$3,243,155</b>	<b>\$0</b>	<b>37.4</b>
<b>MULTI-DEPARTMENT AND CAPITAL CONSTRUCTION APPROPRIATIONS</b>						
SB 23-245 Transfer to Revenue Loss Restoration Cash Fund	\$0	\$0	\$0	\$0	\$0	0.0
Set aside for legislation - ongoing impacts (Placeholder)	30,000,000	30,000,000	0	0	0	0.0
Set aside for legislation - one time impacts (Placeholder)	469,000,000	469,000,000	0	0	0	0.0
SB 23-244 Technology Accessibility Cleanup	0	0	0	0	0	0.0
<b>Total - Multi-Department and Capital Construction</b>	<b>\$499,000,000</b>	<b>\$499,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>\$905,585,642</b>	<b>\$757,797,101</b>	<b>\$46,312,892</b>	<b>\$3,811,699</b>	<b>\$97,663,950</b>	<b>565.3</b>

<sup>1</sup> Departments not included in this table do not have companion bills or placeholders as identified by the JBC for budget balancing purposes.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-215:

CONCERNING THE TRANSFER OF MONEY FROM THE STATE EMPLOYEE RESERVE FUND TO THE GENERAL FUND TO FUND MONTHLY HOUSING STIPENDS FOR DEPARTMENT OF CORRECTIONS STAFF.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bockenfeld and Sirota

### Bill Summary

The bill requires the State Treasurer to transfer \$4,913,753 from the State Employee Reserve Fund to the General Fund.

### Fiscal Impact

This bill increases available General Fund in FY 2023-24 by \$4,913,753.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-216:

### CONCERNING FUNDING TO THE DEPARTMENT OF EARLY CHILDHOOD FOR THE COLORADO UNIVERSAL PRESCHOOL PROGRAM.

**Prime Sponsors:** Senators Zenzinger and Bridges; Representatives Sirota and Bockenfeld

#### Bill Summary

The bill replaces a statutory requirement for an annual transfer from the General Fund or State Education Fund to the Preschool Programs Cash Fund with a statutory requirement for an annual appropriation from the General Fund for the Universal Preschool Program. The formula for calculating the amount of the appropriation is the same as what would have been used for the transfer, including the requirement that the amount increase annually by inflation. The amount is based on what the General Assembly historically spent on preschool programs in the Department of Education.

#### Fiscal Impact

The bill stops a transfer that would otherwise be required by law, but the transfer has not yet occurred. The appropriation required by the bill is already included in the Long Bill.

#### Background

Appropriating General Fund for universal preschool preserves the existing required General Fund reserve. Appropriations are subject to the General Fund reserve requirement but transfers are not. Transferring \$139.1 million General Fund to the Preschool Programs Cash Fund would have reduced the required General Fund reserve by \$20.9 million compared to the historic practice of appropriating the same amount.

By appropriating the money, interest earnings and reversions will be credited to the General Fund rather than the Preschool Programs Cash Fund, preserving flexibility for the General Assembly in determining how to allocate the money.

By making an appropriation instead of a transfer, the General Assembly avoids needing to run a separate bill every year to make the transfer. Also, a General Fund appropriation may be more transparent than a transfer. Transferring money into the Preschool Programs Cash Fund and then appropriating it from there obscures the origin of the funding and implies that there are dedicated fee revenues to support the program when the real source is general tax revenues.

Finally, the change is intended to facilitate determining the appropriations for universal preschool based on the annual needs of the program rather than the available revenue to the Preschool Programs Cash Fund.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-217:

**CONCERNING NO LONGER REQUIRING THE FEE COLLECTED FOR THE BACKGROUND CHECKS FOR CHILD ABUSE OR NEGLECT TO SUPPORT THE COSTS ASSOCIATED WITH THE APPEALS PROCESS FOR A PERSON WHO IS FOUND RESPONSIBLE IN A CONFIRMED REPORT OF CHILD ABUSE OR NEGLECT.**

**Prime Sponsors:** Senators Zenzinger and Bridges; Representatives Bird and Sirota

### Bill Summary

The bill removes the Child and Adult Mistreatment Dispute Review Section (CAMDRS) in the Department of Human Services from the programs supported by the Records and Reports Cash Fund and instead provides General Fund for CAMDRS.

The Records and Reports Cash Fund receives fees paid for background checks of child abuse or neglect and supports the State's administrative costs in providing the information. CAMDRS reviews appeals of county decisions involving individuals with a substantiated finding of child abuse or neglect or mistreatment of an at-risk adult. There is no direct connection between the people on whom the State performs background checks and the people appealing county findings of abuse or neglect. The majority of the State's background checks are on people seeking employment to work with vulnerable children and adults. The majority of the CAMDRS appeals involve family members of the alleged victim.

### Fiscal Impact

Removing CAMDRS from the programs supported by the Records and Reports Cash Fund requires a General Fund appropriation of \$1,341,564. Also, it will allow the Department of Human Services and the Department of Early Childhood to reduce fees for background checks, reducing cash fund revenue by an estimated \$1.5 million compared to what would happen under current law. Because the cash fund revenue is subject to the TABOR limit, the decrease in fees will reduce the General Fund obligation for a TABOR refund by an amount that is similar in size to the increase in General Fund appropriations.

APPROPRIATION CHANGES					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FTE
Department of Human Services					
(1) Executive Director's Office					
(A) General Administration					
Health, Life, and Dental	\$0	\$400	(\$400)	\$0	0.0
Short-term Disability	0	3	(3)	0	0.0
Amortization Equalization Disbursement	0	86	(86)	0	0.0
Supplemental Amortization Equalization Disbursement	0	86	(86)	0	0.0
Salary Survey	0	40	(40)	0	0.0
PERA Direct Distribution	0	3,603	0	(3,603)	0.0
Workers Compensation	0	1,481	0	(1,481)	0.0
Legal Services	0	807,323	0	(807,323)	0.0
Administrative Law Judge Services	0	203,273	0	(203,273)	0.0
Payments to Risk Management and Property Funds	0	253	0	(253)	0.0

APPROPRIATION CHANGES					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FTE
(2) Administration and Finance					
(A) Administration					
Personal Services	0	32,639	0	(32,639)	0.0
(B) Information Technology					
Payments to OIT	0	13,617	0	(13,617)	0.0
(C) Operations					
Capitol Complex Leased Space	0	8,240	0	(8,240)	0.0
(D) Special Purpose					
Records and Reports of Child Abuse and Neglect	0	270,520	(270,520)	0	0.0
(7) Office of Adults, Aging, and Disability Services					
(E) Indirect Cost Assessment	(1,070,429)	0	(1,070,429)	0	0.0
<b>Subtotal - Human Services</b>	<b>(\$1,070,429)</b>	<b>\$1,341,564</b>	<b>(\$1,341,564)</b>	<b>(\$1,070,429)</b>	<b>0.0</b>

REVENUE CHANGES				
	FY 22-23 ACTUAL FEE	FY 23-24 PROJECTED FEE	PROJECTED FEE WITH BILL	DECREASE IN REVENUE
Adult Protective Services	\$9	\$9	\$5	(\$788,757)
Early Childhood	\$35	\$55	\$30	(\$682,500)
<b>TOTAL</b>				<b>(\$1,471,257)</b>



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-218:

CONCERNING THE REPEAL OF THE CAP ON THE AMOUNT OF MONEY THE DEPARTMENT OF EDUCATION MAY EXPEND ON COSTS INCURRED IN IMPLEMENTING THE SCHOOL TRANSFORMATION GRANT PROGRAM, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bird and Bockenfeld.

### Bill Summary

The bill repeals the cap on the amount of money the Department of Education may expend on administrative costs for the School Transformation Grant Program. Costs to implement the program are currently limited to 5.0 percent of the annual appropriation.

### Fiscal Impact

The bill appropriates \$115,785 General Fund to the Department of Education for the School Transformation Grant Program. This amount is based on an assumption that the Department will require an additional 0.9 FTE.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-219:

### CONCERNING SERVICES TO SUPPORT STUDENTS ELIGIBLE TO ENROLL IN FACILITY SCHOOLS.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bird and Sirota

#### Bill Summary

The facility school system was authorized by the General Assembly to ensure that students receiving publicly-funded educational services in various types of specialized institutions such as hospitals and therapeutic residential and day treatment facilities receive appropriate educational services.

The bill makes changes related to the regulation and funding of facility schools, and modifies the duties of the Office of Facility Schools in the Colorado Department of Education. These changes support services for children and youth with exceptionally severe or specialized needs that school districts are unable to serve adequately within their regular or specialized educational services.

The bill includes the following changes:

- **Creates a new baseline funding model for facility schools effective FY 2023-24.** Current funding for facility schools is based on a per-pupil model (1.73 x state base per pupil funding/\$55 per student per day in FY 2022-23). The new model will provide a stable revenue stream that will enable small schools to maintain operations even when student numbers fluctuate. Average state funding provided for schools under this new model is approximately 76.0 percent more than the funding provided for schools in the last two years, which included temporary supplemental payments. It is 2.6 times the amount required under current law (which does not authorize supplemental payments). Increases are greatest for small schools.
- **Creates the specialized day school as a type of approved facility school.** Currently, facilities must be licensed by the Department of Human Services (for residential and day treatment programs) or the Department of Public Health and Environment (for hospitals) before they can seek and receive approval to become a facility school. This new category of facility school can be authorized by the Department of Education without prior licensing by another agencies. The bill requires the Facility Schools Board in the Department of Education to promulgate rules for authorizing specialized day schools as facility schools by July 1, 2024.
- **Requires the State Board of Education to begin accrediting facility schools by December 1, 2026, based on the recommendations of the Facility Schools Board.** Current law requires the Facility Schools Board to adopt accountability measures for facility schools. The bill expands this oversight role to accreditation. Schools have one year from approval as a facility school to become accredited. Beginning October 1, 2026, the bill requires the Office of Facility Schools and the Facility Schools Board to create and publish an accreditation outcome report for each approved facility school as part of the process to determine whether an approved facility school becomes and remains accredited.
- **Creates the Shared Operational Services Grant Program for FY 2023-24 and FY 2024-25.** This is a two-year grant program to support an eligible applicant in providing shared operational services for facility schools, such

as food services, janitorial, shared office spaces, billing and other “back end” services, with the goal of lowering facility school operational costs.

- Creates the **Technical Assistance Center in the Office of Facility Schools** to provide technical assistance support to school districts and related administrative units, with priority to serve rural and remote school districts and related administrative units. The center is intended to improve services for students with exceptionally severe or specialized needs, with a focus on those who cannot access an appropriate facility school placement for geographic or other reasons.
- **Extends and adds responsibilities for the Facility School Work Group to monitor implementation** of changes to the facility school system. Requires the Department to contract for a **third-party program evaluation** through the Office of Facility Schools. Modifies Work Group membership to include parents and guardians and schools that are not currently approved facility schools.
- **Requires the Departments of Education, Human Services, Health Care Policy and Financing, and Public Health and Environment to collaborate to create an interagency resource guide** to provide assistance to facilities that are pursuing licensing to operate as an approved school. Requires state agencies to identify and recommend legislation and changes to rules and administrative processes to facilitate licensing and approval processes.
- Requires the **Department of Health Care Policy and Financing to recommend a plan to ensure approved schools may access Medicaid reimbursement funding for therapeutic services to the maximum extent feasible.**
- **Makes changes to the structure for funding Department of Education administration for facility schools.** Under current law, administration for the Department is tied to 2.0 percent of state expenditures for facility schools. As modified in this bill, administration amounts are based on appropriations.

## Fiscal Impact

The bill includes an appropriation of \$18,780,654 cash funds from the State Education Fund and eliminates an existing Long Bill appropriation for facility school administration by \$216,625 reappropriated funds. The fiscal impact is projected to grow, driven primarily by the expected addition of new schools, as reflected in the table below.

EXPENDITURES/APPROPRIATIONS REQUIRED FOR DEPARTMENT OF EDUCATION RELATED TO NEW FUNCTIONS AMOUNTS ARE FROM THE STATE EDUCATION FUND			
COST COMPONENTS	FY 2023-24	FY 2024-25	FY 2024-25
<b>Department of Education</b>			
Personal Services	\$509,642	\$548,950	\$638,225
Operating Expenses	5,535	6,210	7,560
Capital Outlay Costs	6,680	1,670	1,670
Shared Operational Services Grant	200,000	0	0
Evaluation Contractor	50,000	150,000	150,000
Working Group Facilitator Contract	50,000	50,000	50,000
Funding for New Specialized Day Schools	3,077,269	6,778,019	11,211,736
Additional Funding for Baseline Model	14,664,903	15,383,484	15,798,838

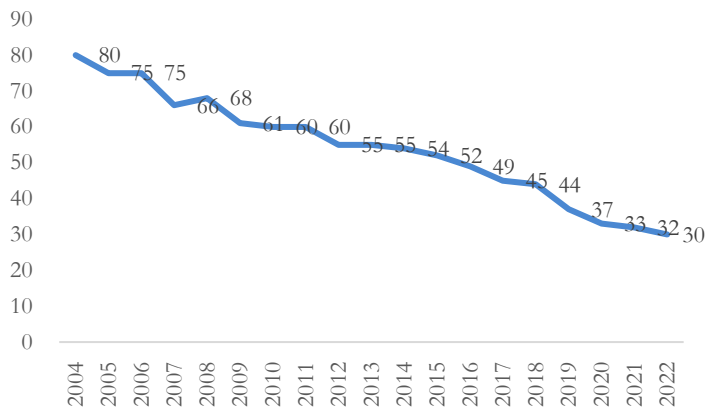
EXPENDITURES/APPROPRIATIONS REQUIRED FOR DEPARTMENT OF EDUCATION RELATED TO NEW FUNCTIONS AMOUNTS ARE FROM THE STATE EDUCATION FUND			
COST COMPONENTS	FY 2023-24	FY 2024-25	FY 2024-25
Data System Costs	0	129,450	0
Centrally Appropriated Costs <sup>a</sup>	\$80,712	89,903	109,283
FTE – Personal Services	4.1 FTE	4.6 FTE	5.6 FTE
<b>Total</b>	<b>\$18,644,741</b>	<b>\$23,137,686</b>	<b>\$27,967,312</b>
<b>Total FTE</b>	<b>4.1 FTE</b>	<b>4.6 FTE</b>	<b>5.6 FTE</b>

<sup>a</sup>Not included in appropriations in the first year, consistent with JBC policy.

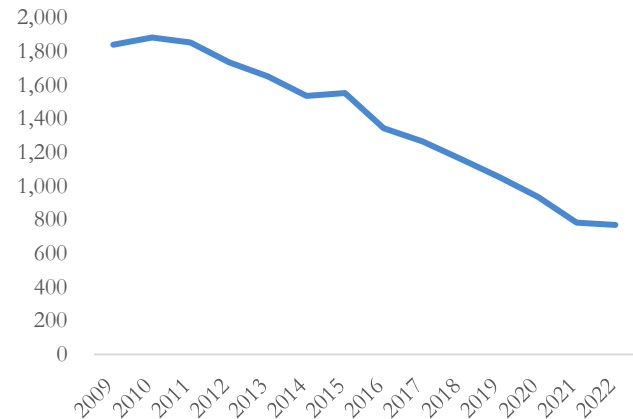
## Background Information

*Facility School Declines – Work Group:* The bill is based on the recommendations of the Facility School Work Group created in S.B. 21-274 (Sustainable Model to Serve Facility Students).<sup>1</sup> It responds to a long-term decline in facility schools and facility school placements. This decline has been driven in large part by reductions in the use of congregate care placements for children and youth in the foster care system. However, because so few placements remain, school districts report that they are unable to find appropriate and timely placements for some of their highest needs students.

FACILITY SCHOOLS



FACILITY SCHOOL ENROLLMENT



*New Funding Model:* Consistent with current law and practice, facility schools will continue to be supported by a combination of state and other funding sources under the provisions of this bill. Funding sources include special education payments from school districts and, for hospital based schools, insurance and other hospital revenues. The bill identifies specific amounts built into the model for FY 2023-24 but specifies that inflationary and other adjustments in future years will be established through the annual budget process.

As specified in the bill, for FY 2023-24, the state shall pay:

- Up to \$50,149 per school per month less the offset for special education payments (\$55 per student day) or hospital revenue (\$75 per student day) for schools with up to *eight students*.
- Up to \$59,697 per school per month, less the same offsets, for schools with up to *sixteen students*.

<sup>1</sup> <http://www.cde.state.co.us/facilityschools/facility-schools-model-workgroup-4>

- No more than \$2,549 per month *per student for student enrollment counts over 16* (less the same offsets). The per student (SFTE) amount decreases based on student enrollment thresholds. (These thresholds are for up to 32 students, up to 44 students, and more than 44 students in FY 2023-24.)

BASELINE FUNDING - EXISTING SCHOOLS			
	BASELINE FUNDING ESTIMATE	ENROLLMENT ESTIMATE	FUNDING PER SFTE PER YEAR
<b>Total Baseline Funding Required</b>	<b>\$30,883,093</b>	<b>832</b>	<b>\$37,119</b>
Tuition offset - school districts	(5,688,452)	709	8,023
Hospital offset - insurance/other	<u>(1,623,600)</u>	123	13,200
Balance - state payment*	<b>\$23,571,041</b>	<b>832</b>	<b>\$28,330</b>

\*Includes base amounts in the Long Bill, as well as new appropriations in this bill.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-220:

CONCERNING THE USE OF MONEY PREVIOUSLY ALLOCATED FOR PUBLIC SCHOOLS, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bird and Sirota

### Bill Summary

During the 2021 legislative session, the General Assembly transferred \$10.0 million from the General Fund to the Public School Capital Construction Assistance Fund, which supports the Building Excellent Schools Today (B.E.S.T.) program, and appropriated this money for air quality improvement grants for schools. Approximately \$4.7 million of the money transferred and appropriated for air quality improvement grants remains in the fund and has not been distributed. The prior appropriation for FY 2021-22 has expired. The bill specifies that the unspent money transferred and appropriated for air quality improvement grants must not be used for air quality improvement grants and instead must be used for financial assistance as provided in the "Building Excellent Schools Today Act". Also during the 2021 legislative session, the General Assembly scheduled a transfer of \$30.0 million from the Marijuana Tax Cash Fund to the Public School Capital Construction Assistance Fund on June 1, 2023. The bill repeals this scheduled transfer before it occurs.

### Fiscal Impact

This bill reduces the amount of funds anticipated to be transferred to the Public School Capital Construction Assistance Fund from the Marijuana Tax Cash Fund by \$30.0 million and increases the amount in the Public School Capital Construction Assistance Fund that is available to be used for regular BEST cash grants (not restricted to air quality improvements). Based on the net impact of these two changes, the bill includes an appropriation clause that reduces the FY 2023-24 appropriation for B.E.S.T. cash grants by \$25,294,780 cash funds.

### Additional Background

The introduced Long Bill includes a FY 2023-24 appropriation of \$160,000,000 cash funds for B.E.S.T. cash grants, based on current law. With the adjustment included in this bill, the total FY 2023-24 appropriation for B.E.S.T. cash grants will be \$134,705,220. This is 22.6 percent *more* than the FY 2022-23 appropriation of \$110,000,000 cash funds for B.E.S.T. cash grants. Information provided by the Department of Education in March 2023 indicates that a decline in marijuana excise tax revenue for the B.E.S.T. program is expected to be more than offset by increases in other program revenue streams, including revenue from the State Land Board (Permanent Fund earnings), interest earnings, and adjustments related to prior year obligations (amounts awarded but not expended).

# JOINT BUDGET COMMITTEE

## LONG BILL PACKAGE BILL

### SUMMARY OF S.B. 23-221:

**CONCERNING THE FUNDING OF THE HEALTHY SCHOOL MEALS FOR ALL PROGRAM, AND, IN CONNECTION THEREWITH, CREATING THE HEALTHY SCHOOL MEALS FOR ALL PROGRAM GENERAL FUND EXEMPT ACCOUNT, ALLOWING EXPENDITURES IN EXCESS OF APPROPRIATIONS FOR THE PROGRAM, CLARIFYING HOW THE PROGRAM SHOULD BE ACCOUNTED FOR IN THE ANNUAL GENERAL APPROPRIATIONS BILL, AND MAKING AN APPROPRIATION.**

**Prime Sponsors:** Senators Zenzinger and Bridges; Representatives Bird and Sirota

### Bill Summary

At the November 2022 general election, Colorado voters approved proposition FF. Proposition FF created the Healthy School Meals for All Programs (Program) and increased taxes to pay for the Program.

The bill makes the following changes:

- Creates the Healthy School Meals for All Program General Fund Exempt Account (Account).
- The Department of Revenue will deposit the revenue resulting from the tax increase in Proposition FF into the Account.<sup>1</sup> The Office of State Planning and Budgeting (OSPB) must identify, in collaboration with the Department of Revenue, the revenue to be recorded in the Account. Deposits must include adjustments for estimation errors discovered for all prior fiscal years.
- The General Assembly will appropriate money in the Account to the Department of Education to implement the program consistent with the provisions outlined in Proposition FF. The Program includes both components that are not restricted by appropriations, such as school meals, and components that are subject to available appropriation, such as local school food purchasing technical assistance and education grants.
- If there is insufficient money in the Account, appropriations and expenditures may be from the General Fund.
- The Department of Education may spend in excess of appropriations for school meals and for wages and stipends for food service staff. An over-expenditure will result in a spending restriction that is lifted when the General Assembly makes an appropriation for the amount of the over-expenditure.
- Beginning December 1, 2024 and every December 1 thereafter, OSPB shall report the amount of Program revenue received in the previous tax year. The General Assembly shall consider this when determining the amount of money to appropriate for the Program.
- Appropriations from the Account are excluded from the amount that is used to calculate the statutory General Fund reserve, and the unrestricted balance in the Account at the end of a fiscal year is excluded from the calculation of the General Fund surplus.

### Fiscal Impact

The bill includes a FY 2023-24 appropriation to the Department of Education of \$115,339,107 from the Healthy School Meals for All Program General Fund Exempt Account. The amount is based on an assumption that the Department will require an additional 3.1 FTE. Of the total, \$14,786 is reappropriated to the Department of Law for legal services to the Department of Education.

<sup>1</sup> The revenue change caps income tax deductions for taxpayers with adjusted gross incomes of \$300,000 or more.

The appropriation is consistent with the fiscal note for H.B. 22-1414, which referred Proposition FF to the voters. This fiscal note also projected that there would be sufficient new revenue from the tax increase included in Proposition FF to support this appropriation. <https://leg.colorado.gov/bills/hb22-1414>



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-222:

### CONCERNING REMOVING COPAYMENT REQUIREMENT FOR CERTAIN MEDICAID SERVICES.

**Prime Sponsors:** Senators Bridges and Kirkmeyer; Representatives Bird and Sirota

#### Bill Summary

The bill eliminates existing statutory copay requirements for Medicaid clients accessing pharmacy and outpatient services. Funding changes in the FY 2023-24 Long Bill are eliminating non-statutory copays for Medicaid clients except for non-emergent use of an emergency room, so the changes in this bill would treat pharmacy and outpatient services consistent with other services.

#### Fiscal Impact

Eliminating these Medicaid client copays requires an increase in the Medicaid payments to providers of \$7,345,507 total funds, including \$1,439,499 General Fund. To the extent Medicaid providers collect the copays, there will be no change in net revenue to the providers. However, many providers report anecdotally that they do not collect all the copays because either the Medicaid clients cannot pay or it is not worth the providers' time and expense to pursue payment. Providers that are not currently collecting all the copays will experience an increase in revenue.

The Department cited several high quality research studies suggesting that copays for Medicaid clients of as little as \$1 can lead to delayed care, pill-splitting, unfilled prescriptions, and more expensive utilization. To the extent this is true, eliminating copays may improve utilization of preventive services leading to better health outcomes and lower net health care costs. The fiscal analysis does not include any estimated net savings associated with the policy change.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## **SUMMARY OF S.B. 23-223:**

**CONCERNING THE ANNUAL REPORT THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SUBMITS TO THE JOINT BUDGET COMMITTEE CONCERNING THE MEDICAID PROVIDER RATE REVIEW PROCESS.**

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bird and Bockenfeld

### **Bill Summary**

The bill eliminates ambiguity in existing statute about when the Department will shift from a five-year cycle for reviewing provider rates to a three-year cycle and allows the shift to begin such that the November 2023 report will be based on the three-year cycle. The bill eliminates a report based on the five-year cycle that would be due in May 2023 (and then repealed in July 2023) and accelerates a consolidated report based on the three-year cycle that would otherwise be due in November 2025 to November 2023.

### **Fiscal Impact**

The Department is already proceeding and has sufficient funding assuming that the first rate review based on the three-year cycle is due November 2023, so this bill has no fiscal impact and merely aligns otherwise ambiguous statute with that time frame.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-224:

### CONCERNING POLICIES TO BE ESTABLISHED BY THE COLORADO COMMISSION ON HIGHER EDUCATION RELATED TO POSTGRADUATE EXCHANGE PROGRAMS.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bockenfeld and Sirota

#### Bill Summary

The bill requires that if the Colorado Commission on Higher Education enters into a professional student exchange program through the Western Interstate Commission on Higher Education (WICHE), including continuing to participate in a program for Colorado residents seeking postsecondary optometry degrees, then the Commission shall establish policies to maximize the benefit of the exchange program to Colorado residents. The policies may include, but need not be limited to:

- Policies for Colorado residents seeking postsecondary optometry degrees at institutions in other states in which, beginning in the 2024-25 academic year, the Commission shall ensure that any student who enters the postsecondary optometry program, as a part of the student's post-educational service commitment, shall agree to provide services to Coloradans enrolled in programs established pursuant to the "Colorado Medical Assistance Act"; and
- Policies that promote the provision of services in underserved areas. Such policies may include reducing the length of time an individual who receives support from the program must provide optometry services in the State (the post-educational service requirement) if the individual provides services in an area that has insufficient access to optometry services.

The bill aligns Colorado law with the current operation of WICHE professional student exchange programs. This includes clarifying that the Commission may enter into agreements with WICHE to grant tuition subsidies to Colorado residents who are postgraduate or professional students at institutions in other states, subject to available appropriations.

#### Fiscal Impact

None.

#### Background Information

The FY 2023-24 Long Bill, as introduced, includes an appropriation of \$385,500 total funds for the WICHE professional student exchange program in optometry. The program currently supports 18 Colorado students to study optometry out-of-state. The program offers an alternative to establishing such a program in Colorado, as there is currently no optometry school in the State. The FY 2022-23 state support fee (paid by all states per student) was \$19,700 per year, or about half of typical optometry school tuition. In return for discounted tuition, participating students agree to return to Colorado to practice optometry for the same number of years as they were supported, or to repay the state for its investment inflated by the federal PLUS student loan rate.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-225:

**CONCERNING THE USE OF HIGHER EDUCATION SPECIALTY EDUCATION SERVICES FUNDING FOR THE SCHOOL OF MEDICINE PARTNERSHIP OPERATING ON THE CAMPUS OF COLORADO STATE UNIVERSITY.**

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bird and Sirota.

### Bill Summary

Under current law, the University of Colorado and the Colorado State University System each receive funding through a fee-for-service contract for specialty education services. The Colorado State University System receives specialty education funding to support its veterinary school, the Colorado State Forest Service, and agricultural extension and agricultural experiment station programs. Colorado State University and the University of Colorado School of Medicine entered into a partnership that created a 4-year branch campus for University of Colorado Medical School students at Colorado State University's Fort Collins campus (partnership). The bill allows funding allocated to Colorado State University through its specialty education fee-for-service contract to be used for the partnership.

### Fiscal Impact

None. The CSU System indicates that funding for the partnership will be reallocated from amounts that would otherwise have been allocated to its existing specialty education programs.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## **SUMMARY OF S.B. 23-226: CONCERNING EXTENDING THE TRANSITIONAL JOBS PROGRAM.**

**Prime Sponsors:** Senators Bridges and Kirkmeyer and Representatives Bockenfeld and Sirota

### **Bill Summary**

The bill extends the repeal date of the Transitional Jobs Program from July 1, 2025 to July 1, 2030, makes conforming amendments to the dates specified in Section 26-2-1103 (1)(a), C.R.S., and updates the legislative declaration to identify plans to expand the program, focusing on rural areas and small- and medium-sized counties.

### **Fiscal Impact**

This bill does not have a fiscal impact in FY 2023-24 or FY 2024-25. Appropriations for this program are provided through the Long Bill.

### **Background Information**

The Transitional Jobs Program provides paid, on-the-job training and employment-related supportive services to eligible participants, prioritizing unemployed or underemployed noncustodial parents, veterans, and workers over age 50 living below 150.0 percent of the federal poverty level. Clients are connected with local area contractors that operate the program. Local area contractors are community-based organizations that provide a variety of supports to low-income Coloradans, including employment support. Each contractor is responsible for partnering with employers in their area and matching clients with employers.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-227:

CONCERNING THE HOURLY RATE COMPENSATION FOR ATTORNEYS WHO CONTRACT WITH STATE AGENCIES  
TO PROVIDE LEGAL REPRESENTATION.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bird and Sirota

### Bill Summary

The bill creates a mechanism to set the hourly rate for attorneys who contract with the Office of Alternate Defense Counsel, the Office of the Child's Representative, or the Office of the Respondent Parents' Counsel. The rate for FY 2023-24 is set at \$100 per hour. The hourly rate must be increased annually by no more than \$5 each year until it is at least 75 percent of the rate set in the federal "Criminal Justice Act Revision of 1986" for indigent representation in federal court. The hourly rate may be adjusted in subsequent fiscal years to maintain the hourly rate at or above 75 percent of the rate set in the federal "Criminal Justice Act Revision of 1986".

### Fiscal Impact

The bill does not have a fiscal impact for FY 2023-24.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-228:

### CONCERNING THE CREATION OF THE OFFICE FOR ADMINISTRATIVE SERVICES FOR INDEPENDENT AGENCIES IN THE JUDICIAL DEPARTMENT, AND, IN CONNECTION THEREWITH, MAKING AND REDUCING APPROPRIATIONS.

**Prime Sponsors:** Senators Bridges and Kirkmeyer; Representatives Bird and Bockenfeld

#### Bill Summary

The bill creates the Office of Administrative Services for Independent Agencies (Office) in the Judicial Department to provide central administrative and fiscal support services that include budget, accounting, payroll, and human resources services, to specified Judicial Department independent agencies currently receiving those support services from the State Court Administrator's Office.

As of the effective date of the bill, establishes an administrative board (Board) comprised of the included agencies – the Office of the Child Protection Ombudsman, the Independent Ethics Commission, the Office of Public Guardianship, and the Commission on Judicial Discipline, and any other agencies added as Judicial Department independent agencies that require central administrative and fiscal support services.

The bill establishes and requires a one-year Office implementation overseen by the Board and executed by the office director as follows:

- That through June 30, 2024, the director of the Office of the Child Protection Ombudsman is to serve as chair of the Board.
- That by July 1, 2023, the Board or the Chair is to contract with a human resources consultant to provide recruiting assistance to hire an office director.
- That by October 1, 2023, the Board, by majority vote, is to hire an office director (Director).
- That by January 1, 2024, the Director is to hire at least half of the anticipated staff positions; and all other anticipated staff positions by March 1, 2024.
- That through June 30, 2024, the Director is to work in partnership with the Judicial Department to guide and support the transition of services provided to agencies served by the Office.
- That by June 30, 2024, the Director is required to establish Office operating policies and introductory Board policies.
- That beginning July 1, 2024, the Board shall provide governance and oversight as defined in the introductory Board policies, and as amended by the Board thereafter.

Beginning July 1, 2024, the bill requires the Office to provide central administrative and fiscal support services to the included agencies and only payroll and human resource services to the Office of Alternate Defense Counsel, Office of the Child's Representative, and the Office of the Respondent Parents' Counsel.

By June 30, 2024, the bill jointly requires the Office and the Judicial Department to enter into a memorandum of understanding that contains requirements related to the establishment of fiscal rules and ongoing access to or use of Judicial Department systems, contracts, or resources that is in the interest of providing administrative and fiscal

support services efficiently and at low cost to the State; including systems for administering payroll, benefit, and leave for employees of the agencies served by the Office. Beginning January 1, 2025, the participation in Judicial Department systems, contracts, or resources that entail additional direct cost to the Judicial Department shall be discretely identified, quantified, negotiated as necessary, incorporated into the memorandum of understanding, and paid for by the Office.

The bill requires the Judicial Department:

- To provide office space for the Office in the Ralph L. Carr Judicial Center.
- Through June 30, 2024, to provide central support services for the Office and for the included agencies and other agencies to be served by the Office as guided by current statute and memorandums of understanding with those agencies.
- Through June 30, 2024, to work in partnership with the Director to guide and support the transition of services provided to agencies served by the Office.

The bill extends the required provision of central support services by the Judicial Department for the Commission on Judicial Discipline through June 30, 2024. The bill adds a repeal date of July 1, 2024, for provisions related to central support services to be included in the memorandum of understanding for the Office of the Child Protection Ombudsman and the Judicial Department, and provides a similar repeal for the Office of Public Guardianship as included in S.B. 23-064 (Continue Office of Public Guardianship).

### **Fiscal Impact**

The bill includes an appropriation with a net increase of \$508,289 General Fund and 2.5 FTE for FY 2023-24, that include the following adjustments:

- Appropriates:       \$746,909 General Fund and 6.0 FTE for the new Office;  
                              \$100,453 General Fund for the Judicial Department for the purchase of legal services; and  
                              \$100,453 reappropriated funds and 0.5 FTE for the Department of Law.
- Decreases the Long Bill appropriation for the Commission on Judicial Discipline by \$339,073 General Fund and 4.0 FTE for administrative staff resources.



# JOINT BUDGET COMMITTEE

## LONG BILL PACKAGE BILL

### SUMMARY OF S.B. 23-229:

CONCERNING THE OFFICE OF THE STATEWIDE BEHAVIORAL HEALTH COURT LIAISON, AND, IN CONNECTION THEREWITH, MAKING AND REDUCING APPROPRIATIONS.

**Prime Sponsors:** Senators Bridges and Kirkmeyer; Representatives Bockenfeld and Sirota

### Bill Summary

Under existing law, the State Court Administrator administers a Statewide Behavioral Health Court Liaison Program, also known as the Bridges Program, to hire or contract local behavioral health professionals to serve as court liaisons in each judicial district and to facilitate communication and collaboration between judicial and behavioral health systems. The Bridges Program serves criminal justice system-involved participants in the competency process and participants in need of early intervention services who may become involved in the competency process.

The bill establishes the Office of the Statewide Behavioral Health Court Liaison as an independent agency within the Judicial Department to administer the program; establishes the director as the head of the office; specifies the current director as the head of the office for the initial, three-year expansion period; and establishes the Bridges Program Commission to govern the office. Except for the initial, three-year expansion period, the commission appoints the director of the office; provides guidance to the office; provides fiscal oversight of the office's general operating budget; participates in program services funding decisions; and assists with the office's duties concerning program training and public outreach.

The bill clarifies the scope, requirements, and duties of the program, including requiring the program to inform county attorneys of available behavioral health services and must connect participants to, and support engagement with, relevant services. The bill clarifies the duties of the program's court liaisons, including:

- Addressing system gaps and barriers and promoting positive outcomes for program participants;
- Keeping judges, district attorneys, county attorneys, and defense attorneys informed about available community-based behavioral health services; and
- Providing consultation and training to criminal and juvenile justice personnel regarding behavioral health and community treatment options and program best practices.

The bill authorizes participant services funding, to provide basic necessities, transitional housing, and other services to support the social determinants of health for participants. It is anticipated that participant services funding will be appropriated \$500,000 General Fund per year beginning in FY 2024-25.

The office is required to annually report to the Joint Budget Committee about the office's work and administration of the program.

### Fiscal Impact

The bill includes an appropriation with a net increase of \$2,478,982 General Fund and 22.2 FTE for FY 2023-24, that include the following adjustments:

- Appropriates: \$5,181,020 General Fund and 33.7 FTE for the new Office; \$100,453 General Fund to the Judicial Department for legal services; and \$100,453 reappropriated funds and 0.5 FTE to the Department of Law.
- Decreases the Long Bill appropriation by \$2,802,491 General Fund and 12.0 FTE for the current program in the Courts.

In future years, the appropriation is estimated to increase by:

- \$9.0 million and 65.3 FTE for FY 2024-25;
- \$750,000 General Fund and 18.0 FTE for FY 2025-26; and
- \$2.0 million General Fund for FY 2026-27.

### **Background Information**

The Bridges Program reduces criminal justice system costs primarily by reduced jail occupancy. It is estimated that every dollar spent on the Bridges Program may save up to \$3.58 in jail cost; it is estimated that at full capacity for competency participants, the Bridges Program may save up to \$50.5 million in jail costs. Additionally, the Program increases participant health outcomes by increasing access to community services and supports for social determinants of health that reduces ongoing and future involvement in the criminal justice system.

Due to the success of the program thus far, the purpose of the expansion is to increase liaison capacity to serve all of the currently identified competency need of the state, over a three-year expansion. The purpose of the establishment of the Bridges Program within an independent agency structure is to provide neutrality and independence for liaison service to participants in judicial system processes, relative to the courts and the state behavioral health system.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## **SUMMARY OF S.B. 23-230:**

**CONCERNING STATE ASSISTANCE TO COUNTIES AFFECTED BY THE TWENTY-THIRD JUDICIAL DISTRICT, AND,  
IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.**

**Prime Sponsors:** Senators Bridges and Kirkmeyer; Representatives Bockenfeld and Sirota

### **Bill Summary**

The bill directs the State Court Administrator's Office to reimburse counties located in the 18<sup>th</sup> Judicial District for expenses related to establishing a district attorney's office in the new 23<sup>rd</sup> Judicial District.

### **Fiscal Impact**

The bill appropriates \$668,600 General Fund to the Judicial Department for reimbursement of county costs for FY 2023-24.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-231:

**CONCERNING THE ABILITY OF THE DIVISION OF LABOR STANDARDS AND STATISTICS IN THE DEPARTMENT OF LABOR AND EMPLOYMENT TO DISBURSE MONEY IN THE WAGE THEFT ENFORCEMENT FUND TO EMPLOYEES AFTER AN EMPLOYER FAILS TO MAKE PAYMENTS DETERMINED TO BE OWED TO THE EMPLOYEES, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.**

**Prime Sponsors:** Senators Zenzinger and Bridges; Representatives Bockenfeld and Sirota

### Bill Summary

The bill amends the Wage Theft Enforcement Fund to allow the Division of Labor Standards and Statistics in the Department of Labor and Employment to use money in the fund to pay employees who are owed money by their employers. If an employer fails to pay wages found to be owed to employees within six months after the Division issues a citation and notice of assessment to the employer or after the hearing officer issues a decision, the bill allows the Division to pay the employee the amount of money owed by the employer from the fund.

The bill specifies that after the Division pays the employee:

- The employee cannot recover that payment amount from the employer;
- The Division shall continue to pursue payment from the employer; and
- Any money recovered from the employer by the Division will be credited to the fund.

The bill requires the Division to promulgate rules specifying procedures for employees to request payments and criteria for the division to make determinations on employee requests.

The bill also continuously appropriates money in the fund to the Division for the purpose of making payments to employees and excludes the fund from the limit on cash fund reserves.

### Fiscal Impact

The bill appropriates \$12,657 cash funds and 0.2 FTE to the Executive Director's Office in the Department of Labor and Employment. This appropriation is from the Wage Theft Enforcement Fund for the purposes of processing payments of owed wages.

# JOINT BUDGET COMMITTEE

## LONG BILL PACKAGE BILL

### SUMMARY OF S.B. 23-232:

**CONCERNING UNEMPLOYMENT COMPENSATION, AND, IN CONNECTION THEREWITH, REDUCING EMPLOYER PREMIUM RATES; CREATING SUPPORT SURCHARGE RATES; ADJUSTING THE ALLOCATIONS OF EMPLOYER PREMIUMS AND SUPPORT SURCHARGE PAYMENTS TO THE UNEMPLOYMENT COMPENSATION FUND, THE EMPLOYMENT SUPPORT FUND, THE EMPLOYMENT AND TRAINING TECHNOLOGY FUND, AND THE BENEFIT RECOVERY FUND TO COMPLY WITH FEDERAL LAW; AND MAKING AND REDUCING APPROPRIATIONS.**

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bird and Sirota

### Bill Summary

For purposes of complying with requirements of the "Federal Unemployment Tax Act", the bill reduces employer premium rates by 10.0 percent across all rates in the standard premium rate schedule. Additionally, the bill creates a schedule for the support surcharge rate, which is used to establish contributions to the Employment Support Fund, to the Employment and Training Technology Fund, and to the Benefit Recovery Fund. The new schedule uses the same methodology as is used in calculating an employer's percent of excess, which is the percentage resulting from the calculation of an employer's excess of premiums paid over benefits charged, divided by the average chargeable payroll.

The bill changes the cap on the amount of money in the Employment Support Fund at the end of any state fiscal year, from an amount calculated based on a portion of the employer premium plus \$17.0 million, to a total of \$32.5 million for the next state fiscal year, which amount is adjusted annually based on changes in average weekly earnings.

The bill expands the authorized use of money in the Title XII repayment fund to allow the Division of Unemployment Insurance in the Department of Labor and Employment to use the money for costs associated with bonds or notes issued by the Division, including interest on the bonds or notes.

The bill eliminates the requirement for employers to submit premium reports to the Division and instead requires employers to submit wage reports.

### Fiscal Impact

The bill adjusts the appropriations in the annual general appropriation act for the 2023-24 state fiscal year to the Department for use by the Division as follows:

- Decreases the General Fund appropriation for program costs related to labor standards by \$899,537; and
- Increases the cash funds appropriation from the Employment Support Fund for program costs related to labor standards by \$899,537.

The bill implements a \$32.5 million cap on reserves in the Employment Support Fund, which reduces collections in the fund by an estimated \$45.3 million in FY 2023-24.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## **SUMMARY OF S.B. 23-233:**

**CONCERNING A REQUIREMENT THAT EACH COUNTY CREATE A MERIT SYSTEM FOR COUNTY EMPLOYEES WHO PROVIDE EMPLOYMENT SERVICES THAT ARE PAID FOR WITH FEDERAL FUNDS PURSUANT TO THE WAGNER-PEYSER ACT.**

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bockenfeld and Sirota

### **Bill Summary**

The bill requires a county in Colorado that seeks to use county employees to deliver Wagner-Peyser services to create a merit system for the selection, retention, and promotion of county department employees who provide employment services that are funded through the federal "Wagner-Peyser Act". The bill requires each county's merit system to conform to specific standards. If a county already has a system in place, the county is required to update the system to comply with the standards.

### **Fiscal Impact**

This bill does not have a fiscal impact.

# JOINT BUDGET COMMITTEE

## LONG BILL PACKAGE BILL

### SUMMARY OF S.B. 23-234:

**CONCERNING THE CESSATION OF ADVANCE PAYMENT OF PREMIUMS FOR STATE EMPLOYEE FAMILY AND MEDICAL LEAVE INSURANCE COVERAGE, AND, IN CONNECTION THEREWITH, TRANSFERRING MONEY FROM THE FAMILY AND MEDICAL LEAVE INSURANCE FUND BACK TO THE REVENUE LOSS RESTORATION CASH FUND.**

**Prime Sponsors:** Senators Bridges and Kirkmeyer; Representatives Bird and Sirota

### Bill Summary

Currently, premiums for state employee coverage that the State is required to pay under the Family and Medical Leave Insurance program are paid by credit calculated by the Division of Family and Medical Leave Insurance. This calculation is based on the State's advance payment of \$57.0 million to the Family and Medical Leave Insurance Fund from the Revenue Loss Restoration Cash Fund in May 2022.

The bill terminates such payment by credit at the end of fiscal year 2023-24 and requires the state treasurer to transfer \$35.0 million—the estimated unexpended amount of the \$57.0 million—back to the Revenue Loss Restoration Fund. This transfer will occur on or as soon as possible after the date on which the balance of the Family and Medical Leave Insurance Fund reaches \$100.0 million. Once the state controller has published the comprehensive annual financial report of the state for FY 2023-24, the bill requires the state treasurer to transfer any actual additional unexpended amount of the \$57.0 million to the Revenue Loss Restoration Fund. The bill also makes a conforming amendment to the statute in which the Revenue Loss Restoration Fund is created.

### Fiscal Impact

The bill transfers \$35.0 million from the Family and Medical Leave Insurance Fund to the Revenue Loss Restoration Cash Fund on or as soon as possible after the date on which the balance of the Family and Medical Leave Insurance Fund reaches \$100.0 million. Once the State Controller has published the comprehensive annual financial report of the for FY 2023-24, the bill requires the State Treasurer to transfer any actual additional unexpended amount of the \$57.0 million to the Revenue Loss Restoration Fund.

### Background

In 2022, the General Assembly approved H.B. 22-1133 (Family and Medical Leave Insurance Fund). This legislation transferred \$57.0 million from the Revenue Loss Restoration Cash Fund to the FAMLI Fund to prepay state employer FAMLI premium accounts and ensure that the Department could meet the implementation deadlines in statute. Under the assumptions in the bill (covering only employer premiums, anticipated interest earnings, etc.), the one-time transfer in FY 2021-22 was estimated to cover the anticipated costs to the State for employer premiums for approximately six years. For example, the transferred funds were assumed to avoid the need for a total of \$4.9 million in appropriations for a half-year impact in FY 2022-23 and \$9.8 million for the full-year impact in FY 2023-24. The legislation assumed that the transfer would avoid the need for other funds until the \$57.0 million prepayment, plus interest earnings, was drawn down.

However, the assumptions underlying the original legislation have changed. The Executive Branch announced that for FY 2022-23, the State as an employer would cover the entirety of the premium rather than just the employer portion. This doubled the estimated cost of the prepay from \$4.9 million to \$9.8 million in FY 2022-23. In FY 2023-24, the cost to cover the employer portion of the premium is estimated to be \$10.4 million.

This bill eliminates the pre-pay from this fund source and transfers the estimated remaining balance back to the Revenue Loss Restoration Fund after the close of FY 2023-24. Following that transfer, costs for FAMLI premiums will be covered by agency funds (such that the General Fund will support premiums for employees funded by General Fund, etc.). At that time, decisions regarding whether to pay both employer and employee premiums will be subject to the annual appropriations process, which has not been the case in FY 2022-23 with the pre-pay in effect.



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-235:

CONCERNING THE AUTHORITY OF THE DEPARTMENT OF LAW TO USE LITIGATION MANAGEMENT FUNDS  
FOR UNANTICIPATED STATE LEGAL NEEDS.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bockenfeld and Sirota

### Bill Summary

This bill codifies a long standing footnote that authorized expenditures for unanticipated litigation. Specifically, the bill permits the Department of Law to use money appropriated to the department for litigation management to address unanticipated state legal needs. The Department is prohibited from using that money for employee salary increases, promotions, reclassifications, or bonuses, or to offset personal services deficits in the department.

### Fiscal Impact

None.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-236:

CONCERNING THE CREATION OF THE ELECTRIC VEHICLE SERVICE EQUIPMENT FUND, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Senators Bridges and Kirkmeyer; Representatives Bockenfeld and Sirota

### Bill Summary

The bill creates the Electric Vehicle Service Equipment Fund. It requires all money received by the Department of Military and Veterans Affairs for the charging of electric vehicles at Departmental charging sites to be credited to the fund. The fund is subject to annual appropriation and authorizes the Department to expend money from the fund to defray the cost associated with operating electric vehicle service equipment.

### Fiscal Impact

The bill appropriates \$50,000 cash funds from the Electric Vehicle Service Equipment Fund to the Executive Director's Office Operating Expenses line in the Department of Military and Veterans Affairs.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## **SUMMARY OF S.B. 23-237:**

**CONCERNING A TRANSFER FROM THE SEVERANCE TAX OPERATIONAL FUND TO THE WATER PLAN  
IMPLEMENTATION CASH FUND.**

**Prime Sponsors:** Senators Kirkmeyer and Bridges; Representatives Bird and Bockenfeld

### **Bill Summary and Fiscal Impact**

The bill transfers \$12,600,000 from the Severance Tax Operational Fund to the Water Plan Implementation Cash Fund on June 30, 2023.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## **SUMMARY OF S.B. 23-238:**

**CONCERNING AUTHORIZATION TO USE MONEY IN THE SMALL COMMUNITIES WATER AND WASTEWATER GRANT FUND TO PROVIDE THE STATE FUNDS FOR WATER PROJECTS FOR WHICH A STATE MATCH IS REQUIRED TO QUALIFY FOR FEDERAL FUNDS FOR THE PROJECTS.**

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bockenfeld and Sirota

### **Bill Summary**

The bill allows money from the Small Communities' Water and Wastewater Grant Fund to be used to match money provided by the federal government through the federal "Infrastructure Investment and Jobs Act" for certain clean water projects.

### **Fiscal Impact**

This bill is expected to increase cash fund expenditures from the Small Communities Water and Wastewater Grant Fund by \$6.0 million and increase the expenditure of federal funds by \$60.1 million.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## **SUMMARY OF S.B. 23-239:**

**CONCERNING THE TRANSFER OF MONEY FROM THE HAZARDOUS SUBSTANCE SITE RESPONSE FUND TO THE HAZARDOUS SUBSTANCE RESPONSE FUND.**

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bird and Bockenfeld

### **Bill Summary**

The Hazardous Substance Response Fund (HSRF) and the Hazardous Substance Site Response Fund were created to pay for activities related to Colorado's responsibilities for implementing the federal Comprehensive Environmental Response, Compensation, and Liability Act, commonly referred to as Superfund. This includes the State's share of site remediation costs for Superfund sites when there is no financially viable responsible party. The HSRF is projected to have just over a \$1.0 million balance at the beginning of FY 2023-24. This balance, when combined with the estimated revenue of \$5.1 million in the Fund during FY 2023-24, will not be sufficient to keep the fund solvent in the face of an anticipated \$6.1 million in expenditures. This bill transfers \$1.8 million cash funds from the Hazardous Substance Site Response Fund to the HSRF to meet the expenditure obligations of the HSRF.

### **Fiscal Impact**

This bill has a net zero cash fund fiscal impact.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-240:

CONCERNING FEES A DAIRY PLANT IS REQUIRED TO PAY TO THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT.

**Prime Sponsors:** Senators Bridges and Kirkmeyer; Representatives Bird and Bockenfeld

### Bill Summary

The bill:

- Removes a \$50 fee for dairy plant employees who sample test milk, cream, or any other dairy product;
- Increases the licensing fee a dairy plant is required to pay by 30%; and
- Creates a new fee of one cent for every 100 pounds of milk, to be paid by a dairy plant that receives 20,000 pounds or more of milk each day.

The department of public health and environment is required to cap the amount a dairy plant must pay in total for the licensing fee and volume of production fee at \$150,000.

### Fiscal Impact

This bill increases cash fund revenue to the Dairy Protection Cash Fund by \$450,000 annually.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-241:

CONCERNING THE CREATION OF THE OFFICE OF SCHOOL SAFETY, AND, IN CONNECTION THEREWITH, REQUIRING THE DIRECTOR OF THE OFFICE OF SCHOOL SAFETY TO APPOINT A GRANTS MANAGER, CREATING A CRISIS RESPONSE UNIT WITHIN THE OFFICE OF SCHOOL SAFETY, SPECIFYING THAT THE OFFICE OF SCHOOL SAFETY HAS OVERSIGHT OVER THE SCHOOL SAFETY RESOURCE CENTER, SPECIFYING THAT THE SCHOOL ACCESS FOR EMERGENCY RESPONSE GRANT PROGRAM IS ADMINISTERED BY THE OFFICE OF SCHOOL SAFETY, AND MAKING AN APPROPRIATION.

**Prime Sponsors:** Senators Bridges and Kirkmeyer; Representatives Bird and Bockenfeld

### Bill Summary

The bill transfers all existing school safety programs within the Department of Public Safety into a newly created Office of School Safety in the Executive Director's Office and provides new resources for the office. School safety programs currently exist within the Executive Director's Office, the Division of Criminal Justice, and the Division of Homeland Security and Emergency Management within the Department of Public Safety.

### Fiscal Impact

The bill includes an appropriations clause for \$15.1 million total funds in FY 2023-24, including \$9.7 million General Fund, based on the assumption that the Department will require 18.1 FTE. In order to align the FY 2023-24 appropriations with the new Office structure, appropriations for all existing school safety programs are included in this legislation rather than the Long Bill.

Existing school safety resources included in the bill consist of the following components:

- \$1.4 million total funds, including \$1.2 million General Fund, and 10.0 FTE for the School Safety Resource Center previously located in the Executive Director's Office;
- \$100,000 General Fund and 0.3 FTE for a School Safety Working Group previously located in the Division of Criminal Justice;
- \$5.0 million cash funds from the School Access for Emergency Response Grant Program Cash Fund previously located in the Division of Homeland Security and Emergency Management; and,
- \$250,000 cash funds from the Marijuana Tax Cash Fund for the School Safety Incident Response Grant program previously located in the Division of Homeland Security and Emergency Management.

New school safety resources included in the bill consist of the following components:

- \$6.0 million General Fund on a one-time basis for the School Security Disbursement program;
- \$1.1 million General Fund and 3.7 FTE to create a new Crisis Response Unit intended to prepare and support schools experiencing crisis;
- \$949,290 General Fund and 3.6 FTE for additional staffing and resources for the existing School Safety Resource Center to increase the training resources available to schools and parents; and,
- \$303,408 General Fund and 0.5 FTE to increase resources for threat assessment programs. Staffing is for a data analyst to study program outcomes and determine if existing programs have a disproportionate impact on students.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-242:

### CONCERNING FINANCIAL AUDITS OF THE COMMUNITY CORRECTIONS PROGRAMS IN THE STATE, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bockenfeld and Sirota

#### Bill Summary

The bill requires the Division of Criminal Justice in the Department of Public Safety to contract with an independent third-party every five years, subject to available appropriations, to conduct a financial audit of community corrections programs and report those findings to the Joint Budget Committee (JBC) and the Division of Criminal Justice (DCJ) by July 1, 2025.

The independent third-party contract is required to work directly with community corrections program to gather financial information. Consequently, the raw financial information is not routed through the Division of Criminal Justice and is not subject to open records laws. The audit will look at total expenditures and revenues for community corrections programs.

#### Fiscal Impact

This bill requires a one-time appropriation of \$100,000 General Fund to the Division of Criminal Justice in the Department of Public Safety in FY 2023-24.

#### Background

The term “community corrections” refers to a network of public, private, and nonprofit service providers. These providers serve the State by: (1) Providing a sentencing option for criminal behavior short of prison, (2) Providing an intermediate level of supervision less than prison but more than probation or parole, and (3) Providing rehabilitative services to offenders to reduce the risk of reoffending.

DCJ reimburses providers based the number of offenders placed in their programs (or “caseload”), the services they provide, and the per-diem rate set by the General Assembly. This per-diem rate is set by the General Assembly through a Long Bill footnote table that accompanies the *Community Corrections Placements* line item, which is the main line item supporting community corrections.

**There is currently not a consistent and accurate way to assess the sufficiency of the per-diem rate.** Per-diem rates usually go up or down in accordance with the JBC’s provider rate common policy decisions. However, the last decade saw at least four targeted rate increases initiated by JBC staff and approved by the JBC. In other words, JBC staff generated a recommendation to increase per-diem rates and corresponding appropriations without the impetus of a budget request from the Executive Branch. These recommendations accounted for an estimated \$15.8 million General Fund (not adjusted for inflation) beyond what was requested by the Executive Branch.



Prior analyses relied heavily on time-consuming surveys and interviews conducted by JBC staff. DCJ has also attempted several cost surveys in the past. These surveys and interviews primarily aimed to figure out the cost of running a community corrections program, including personnel costs. However, these surveys were deficient in that they did not include a process to verify the accuracy of information provided in the survey.

Surveys and interviews have been necessary because neither the JBC nor DCJ have access to actual provider financial data. Furthermore, survey methodologies have not been consistent between different JBC staffers, nor have the resulting analyses. This audit aims to provide the General Assembly with consistent and accurate information for the purpose of helping the General Assembly determine the per-diem reimbursement rate for community corrections providers.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-243:

### CONCERNING TRANSFERS FROM THE GENERAL FUND TO THE CAPITAL CONSTRUCTION FUND.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Bird and Bockenfeld

#### Bill Summary

The bill makes transfers to the Capital Construction Fund and the Information Technology Capital Account within the Capital Construction Fund (IT Capital Account) to balance those accounts for FY 2023-24 appropriations.

#### Fiscal Impact

The bill makes the following transfers on July 1, 2023:

- \$233,361,030 from the General Fund to the Capital Construction fund for building capital projects;
- \$60,308,481 from the General Fund to the IT Capital Account for information technology capital projects; and
- \$500,000 from the General Fund Exempt Account of the General Fund to the Capital Construction Fund for capital construction transportation projects.

# JOINT BUDGET COMMITTEE

## LONG BILL PACKAGE BILL

### SUMMARY OF S.B. 23-244:

#### CONCERNING UPDATES TO LANGUAGE IN RELEVANT COLORADO STATUTES RELATED TO ENSURING TECHNOLOGY ACCESSIBILITY TO PERSONS WITH DISABILITIES.

**Prime Sponsors:** Senators Zenzinger and Bridges; Representatives Bird and Sirota

#### Bill Summary

The bill revises recently enacted provisions of statute related to H.B. 21-1110 (Laws for Persons with Disabilities).

Specifically, this bill makes the following changes:

- Provides methods of making reasonable accommodations when state-operated information technology is found to be inaccessible.
  - These changes align with the federal American with Disabilities Act as amended;
  - Enables the state to meet the needs of people with all types of disabilities;
  - Reduces financial liability; and
  - All while addressing problematic technologies to ensure access to Coloradans with nuanced accommodation needs.
- Grants rulemaking authority to the Office of Information Technology (OIT), allowing OIT to:
  - Convene advocates and stakeholders to provide feedback on proposed rules;
  - Prioritize the most used technology for remediation;
  - Set accessibility standards differently for myriad technology configurations and divisions of government (e.g. municipalities, counties, special districts);
  - Establish metrics, evaluation methods, and timelines; and
  - Adapt over time as technology evolves and changes.
- Strikes the requirement for agency compliance plans, because such plans are complete, but maintains agency compliance with accessibility standards.

#### Fiscal Impact

While this bill may reduce future liabilities related to lawsuits filed when inaccessible technology is discovered, it will not reduce the appropriations necessary to come into compliance with accessibility standards by July 1, 2024. Thus, there is no current year fiscal impact.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B 23-245: CONCERNING A TRANSFER TO THE REVENUE LOSS RESTORATION CASH FUND.

**Prime Sponsors:** Senators Zenzinger and Bridges; Representatives Bird and Sirota.

### Bill Summary

The bill transfers \$8,000,000 from the Digital Inclusion Grant Program Fund to the Revenue Loss Restoration Cash Fund on June 1, 2023.

### Fiscal Impact

The fiscal impact reduces the cash fund balance of the Digital Inclusion Grant Program Fund by \$8.0 million with a like increase in the balance in the Revenue Loss Restoration Cash Fund. The funds originate as federal Coronavirus State Fiscal Recovery Funds (ARPA Funds).

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF S.B. 23-246:

CONCERNING TRANSFERS TO THE STATE EMERGENCY RESERVE FOR THE FY 2023-24 STATE FISCAL YEAR.

**Prime Sponsors:** Senators Zenzinger and Kirkmeyer; Representatives Sirota and Bird

### Bill Summary

The bill requires the State Treasurer to make two transfers to the State Emergency Reserve Cash Fund on June 30, 2023:

- \$20,000,000 from the General Fund; and
- \$10,000,000 from the Revenue Loss Restoration Cash Fund (an amount that originated as General Fund).

### Fiscal Impact

This bill decreases available General Fund in FY 2022-23 by \$20,000,000.

### Background Information

#### REQUIREMENT AND PURPOSE

Article X, Section 20 (5) of the State Constitution (the Taxpayer's Bill of Rights or "TABOR") requires the State to set aside an emergency reserve equal to at least three percent of fiscal year spending, and limits expenditures from this reserve for declared emergencies. TABOR defines "emergency" to exclude economic conditions, revenue shortfalls, and salary or fringe benefit increases. Unused reserves apply to the next year's State Emergency Reserve (Reserve).<sup>1</sup> The Reserve may be expended in any given fiscal year upon:

- The declaration of a state emergency by the passage of a joint resolution which is approved by a two-thirds majority of the members of both houses of the General Assembly and which is approved by the Governor; or
- The declaration of a disaster emergency by the Governor.

Declaring a disaster emergency of any kind gives the Governor access to the Disaster Emergency Fund (DEF). Pursuant to Section 24-33.5-706 (4), C.R.S., the stated legislative intent is that money required during a disaster first be paid from money regularly appropriated to state and local agencies. If these existing resources prove insufficient, the Governor may make money available from the DEF. If money in the DEF is insufficient, the Governor may transfer to the DEF and expend money that has been appropriated for other purposes. The declaration of a disaster emergency also authorizes expenditures from the Reserve.

<sup>1</sup> See Section 20 (5) of Article X of the Colorado Constitution and Section 24-77-104, C.R.S.

## DESIGNATION AND COMPOSITION OF RESERVE

Pursuant to Section 24-77-104, C.R.S., the Reserve “consists of money in the state emergency reserve cash fund...and any other money or capital asset that is annually designated by the general assembly in the general appropriation bill or by separate bill to constitute said emergency reserve.” The General Assembly typically designates the assets that comprise the annual Reserve in the headnotes at the beginning of the annual Long Bill.

The General Assembly’s practice has been to estimate the size of the required Reserve for the next fiscal year based on the preceding March revenue forecasts. Thus, as state revenues increase the Reserve must also increase. Since FY 1993-94, the General Assembly has designated the General Fund, various cash funds, and capital assets to satisfy the Reserve requirement.

- In FY 1995-96, the Reserve consisted entirely of General Fund.
- From FY 1996-97 through FY 2000-01, the Reserve consisted entirely of the Controlled Maintenance Trust Fund.
- In all other fiscal years, the Reserve has included amounts in multiple cash funds.
- From FY 2003-04 through FY 2021-22, the Reserve also included capital assets.

From FY 1994-95 through FY 2017-18, annual transfers from the Reserve to the DEF ranged from \$0 to \$53.4 million, with an average of \$6.9 million over this 24-year period. These transfers were typically related to wildfire and flood disaster emergencies. However, over the last few years the Governor has transferred significant amounts to the DEF for COVID, bird flu, RSV, as well as fires and weather-related disasters. In 2020 due to insufficient Reserve cash assets, the General Assembly passed S.B. 20B-004 to transfer \$100.0 million General Fund to the Reserve to cover the public health and emergency response costs.

Senate Bill 21-227 modified policies concerning the Reserve by:

- eliminating most capital asset designations;
- creating the State Emergency Reserve Cash Fund to comprise some or all of the Reserve; and
- creating a replenishment mechanism by requiring that if money from any fund that is designated as part of the Reserve is expended for a declared emergency and the State subsequently receives reimbursement for the expenditure, the State Treasurer shall deposit the reimbursement into the fund that was the source of the expenditure.

The following table compares the Reserve designations for FY 2022-23 and FY 2023-24.

DESIGNATED STATE EMERGENCY RESERVE - JBC ACTION		
	FY 2022-23 DESIGNATION	FY 2023-24 DESIGNATION
<b>Cash Assets:</b>		
Disaster Emergency Fund	\$66,000,000	\$44,000,000
State Emergency Reserve Cash Fund	232,200,000	266,600,000
Marijuana Tax Cash Fund	100,000,000	100,000,000
Controlled Maintenance Trust Fund	38,800,000	69,400,000
Unclaimed Property Tourism Promotion Trust Fund	5,000,000	5,000,000
Major Medical Insurance Fund	25,000,000	25,000,000
Colorado Water Conservation Board Construction Fund	33,000,000	33,000,000
<b>Total</b>	<b>\$500,000,000</b>	<b>\$543,000,000</b>

## PENDING LEGISLATION NOT IN THE BUDGET PACKAGE BUT INCLUDED FOR BUDGET BALANCING

### MULTIPLE DEPARTMENTS

#### **SENATE/HOUSE BILLS (PENDING)**

##### *LEGISLATION – ONGOING IMPACTS*

The JBC has set aside \$30,000,000 General Fund for bills that create *ongoing* obligations. For purposes of the Budget Package, it is assumed that these bills will include General Fund appropriations for FY 2023-24. The budget package includes \$4.5 million for the 15.0 percent statutory reserve associated with these appropriations.

#### **SENATE/HOUSE BILLS (PENDING)**

##### *LEGISLATION – ONE TIME IMPACTS*

The JBC has set aside \$469,000,000 General Fund for bills that create *one-time* obligations. This amount includes three categories:

- \$103,000,000 General Fund for workforce-related legislation, including bills that address free credentials, math, scholarships, adult education, and concurrent enrollment;
- \$221,000,000 General Fund for housing-related legislation, including bills that address property tax relief, land use, and public-private partnerships; and
- \$145,000,000 General Fund for legislation related to topics other than workforce and housing, including bills that address rural opportunity, line of duty loss, and implementation of Proposition 122.

For purposes of the Budget Package, it is assumed that these bills will include General Fund appropriations for FY 2023-24. The budget package includes \$70.3 million for the 15.0 percent statutory reserve associated with these appropriations.

#### **SENATE BILL 23-082**

##### *COLORADO FOSTERING SUCCESS VOUCHER PROGRAM*

The JBC has set aside \$2,783,111 General Fund for FY 2023-24 for the Colorado fostering success voucher program.

### EARLY CHILDHOOD

#### **SENATE/HOUSE BILL (PENDING)**

##### *UNIVERSAL PRESCHOOL PROVIDER BONUSES*

The JBC set aside \$2,500,000 General Fund for FY 2023-24 for a bill that would provide bonuses to providers that sign up for the universal preschool program.

## EDUCATION

### **SENATE/HOUSE BILL (PENDING)**

#### *UNIVERSAL GIFTED AND TALENTED IDENTIFICATION*

The JBC set aside \$1,058,115 cash funds from State Education Fund for FY 2023-24 for legislation to support universal gifted and talented screening in public schools.

### **S.B. 23-099**

#### *SPECIAL EDUCATION FUNDING*

The JBC set aside \$40,203,671 cash funds from the State Education Fund for FY 2023-24 for appropriation in S.B. 23-199 to support the additional funding required by that bill for Special Education Programs for Children with Disabilities.

## GOVERNOR

### **SENATE/HOUSE BILL (PENDING)**

#### *INFRASTRUCTURE INVESTMENT AND JOB ACT CASH FUND*

The JBC set aside \$91,000,000 General Fund for FY 2023-24 for a transfer to the Infrastructure Investment and Jobs Act Cash Fund created in S.B. 22-215. The funds will be used to provide a match for federal funds for transportation, water, power, broadband, and other infrastructure projects through FY 2026-27.

## HEALTH CARE POLICY AND FINANCING

### **HOUSE BILL 23-1228**

#### *NURSING HOME PAYMENTS*

The JBC has set aside \$30,509,457 General Fund for FY 2023-24 for a bill that would increase nursing home rates.

### **SENATE/HOUSE BILL (PENDING)**

#### *CONTINUOUS COVERAGE FEASIBILITY STUDY*

The JBC set aside \$335,253 General Fund for FY 2023-24 for a bill that would instruct the Department of Health Care Policy and Financing to analyze the cost and prepare (but not submit, until reviewed by the General Assembly) a federal waiver request to provide continuous Medicaid coverage for children, people leaving carceral settings, and very low income adults.

### **SENATE/HOUSE BILL (PENDING)**

#### *REVIEW OF HCPF MEDICAID RECOVERY*

The JBC set aside \$400,000 General Fund for a bill that would audit the Recovery Audit Contractor (RAC) program.

## HUMAN SERVICES

### **SENATE/HOUSE BILL (PENDING)**

#### *INCREASE JUVENILE DETENTION CAPS*

The JBC set aside \$3,340,119 General Fund for FY 2023-24 for an increase in juvenile detention caps.



## LEGISLATURE

### **S.B. 23-197**

#### *FY 2023-24 LEGISLATIVE APPROPRIATION BILL*

While the annual Long Bill includes some appropriations for the Legislative Branch, the majority of legislative appropriations are contained in a separate legislative appropriation bill. The JBC has set aside \$65,192,117 General Fund for this bill for FY 2023-24.

## PUBLIC HEALTH AND ENVIRONMENT

### **HOUSE BILL 23-1194**

#### *CLOSED LANDFILLS REMEDIATION LOCAL GOVERNMENT GRANTS*

The JBC has set aside \$15,000,000 General Fund for FY 2023-24 to create a grant program and a dispute resolution program supporting closed landfills remediation.

## PUBLIC SAFETY

### **SENATE/HOUSE BILL (PENDING)**

#### *FIREHAWK HELICOPTER*

The JBC has set aside \$26,000,000 General Fund for FY 2022-23 for the purchase of a Firehawk helicopter.

### **SENATE/HOUSE BILL (PENDING)**

#### *COLORADO AUTO THEFT PREVENTION*

The JBC has set aside \$5,000,000 General Fund for FY 2023-24 for auto theft prevention.

### **SENATE BILL 23-013**

#### *FIRE INVESTIGATIONS*

The JBC has set aside \$3,243,155 General Fund for FY 2023-24 for fire investigations.

## Section 4

## Appendices

# APPENDIX A – SUMMARY OF LONG BILL SECTIONS

BILL SECTION	FISCAL YEAR	DEPARTMENT	DESCRIPTION
1-3	2023-24	All	Headnotes and Long Bill appropriations for all departments and capital construction
4	2023-24	Capital Construction	See the narrative for Capital Construction
5	2022-23	Information Technology	See the narrative for Information Technology
6	2022-23	Corrections	See the narrative section for the Department of Corrections
7	2022-23	Education	See the narrative section for the Department of Education
8	2022-23	Health Care Policy & Financing	See the narrative section for the Department of Health Care Policy and Financing
9	2022-23	Higher Education	See the narrative section for the Department of Higher Education
10	2022-23	Human Services	See the narrative section for the Department of Human Services
11	2022-23	Judicial	See the narrative section for the Judicial Department
12	2022-23	Public Health and Environment	See the narrative section for the Department of Public Health and Environment
13	2020-21	Governor	See the narrative section for the Governor – Lt. Governor – State Planning and Budgeting
14	2020-21	Local Affairs	See the narrative section for the Departments of Local Affairs
15-16	2021-22	Human Services	See the narrative section for the Department of Human Services
17-19	2022-23	Early Childhood	See the narrative section for the Departments of Early Childhood
20	2022-23	Health Care Policy & Financing	See the narrative section for the Department of Health Care Policy & Financing
21	2022-23	Higher Education	See the narrative section for the Department of Higher Education
22	2022-23	Human Services	See the narrative section for the Department of Human Services
23	2022-23	Personnel	See the narrative section for the Department of Personnel
24	2022-23	Safety Clause	Enacts the bill upon the signature of the Governor

If the table above directs the reader to the narrative section for more information, each of those can be found in Section 2 of this document.

# APPENDIX B – GENERAL POLICIES

The appropriations for many line items are determined by general policies applied consistently to all agencies. A brief explanation for each of these policies is provided below.

## **ADMINISTRATIVE LAW JUDGE SERVICES**

Funds for Administrative Law Judge (ALJ) services, which are provided by the Department of Personnel, are included for the 13 departments that use these services. Billing is calculated by identifying the budget year's base costs (personal services, operating expenses, and indirect costs) plus the program's share of the Department of Personnel's prior-fiscal-year benefits and common policy costs. These costs are then allocated to departments for the upcoming fiscal year according to the actual percentage of service hours each agency utilized in the prior fiscal year. For FY 2023-24, statewide spending authority for ALJ services totals approximately \$5.5 million, compared to \$6.9 million for FY 2022-23.

## **CAPITOL COMPLEX LEASED SPACE**

This line item provides funds to pay the Department of Personnel for property management for departments occupying state-owned space in the Capitol Complex, the North Campus facility, the Pierce Street Building, the Grand Junction State Office Building, and Camp George West. This line item generally appears in each department's Executive Director's Office or its equivalent. Each campus has a distinct rental rate per square foot calculated on the pooled expenses of the campus. For FY 2023-24, statewide agency allocations total approximately \$15.3 million in comparison to \$15.8 million for FY 2022-23.

## **COMMUNITY PROVIDER RATES**

Community provider rate adjustments are applied to programs and services that if not provided by contracted provider organizations or county staff, would need to be provided by State employees. For FY 2023-24, the common policy is an increase of 3.0 percent costing approximately \$198.0 million total funds, including \$83.5 million General Fund.

## **HEALTH, LIFE, AND DENTAL**

The Long Bill adjusts the State contribution for employee health, life, and dental insurance premiums to match prevailing compensation. Statewide appropriations for health, life, and dental total \$407.6 million, including \$226.1 million General Fund, for FY 2023-24. This compares to base costs of \$347.9 million total funds, including \$199.6 million General Fund, identified for FY 2022-23.

## **LEASE PURCHASE**

The Long Bill continues annual appropriations for existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual department basis and funded where appropriate. A department may only spend funds for a lease purchase if money is specifically appropriated for that purpose.

## **LEASED SPACE**

This line item provides funding for the payment of leased space expenses including rent, associated facility operating costs, and leased space contract escalators for properties not owned by the State.

## **LEGAL SERVICES**

This line item provides funding to purchase necessary legal services from the Department of Law. For FY 2023-24, agencies will pay an average blended rate of \$128.02 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$109.63 per hour for FY 2022-23. The payments that client agencies make to the Department of Law are sufficient to pay all the direct and indirect costs of supplying the services. The Department of Law expects to provide 512,280 hours of legal services to client agencies in FY 2023-24.

## **OPERATING EXPENSES**

The Long Bill funds operating expenses at a continuation level of funding, with some individual exceptions. The General Assembly has periodically provided inflationary increases for operating expenses related to food, medical, and laboratory services in departments for which these costs are not incidental. The bill does not include inflationary increases for any operating expenses for FY 2023-24.

## **PAYMENTS TO OIT**

This line generally appears in each department's Executive Director's Office, or its equivalent, and provides funding to pay for information technology services provided by the Governor's Office of Information Technology (OIT). For FY 2023-24, amounts in the Long Bill include recoverable costs of \$251.6 million total funds, including \$115.3 million General Fund. This compares to \$192.0 million total funds, including \$84.0 million General Fund, for FY 2022-23.

## **PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS**

This line item provides funding to pay each department's share of the statewide cost of property and liability insurance coverage, based on a three-year average loss history as verified by an independent actuarial firm. The Department of Personnel has continuous spending authority for the property and liability program claims, premiums, and legal expenses, but not for administrative costs. For FY 2023-24, the bill's appropriation for the risk management and property program is \$38.4 million total funds, comprised of \$12.1 million for property and \$26.2 million for liability. This compares to \$37.9 million total funds for FY 2022-23, which is comprised of approximately \$12.9 million for property and \$24.9 million for liability.

## **PERSONAL SERVICES**

Personal Services line items provide funding for: employee salaries and wages, the associated state contribution to the Public Employees Retirement Association (PERA), and the employer's share of federal Medicare taxes; professional services; temporary services; and payments for unemployment insurance and claims.

## **S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT (AED)**

Pursuant to S.B. 04-257, the State contributes additional funds to assist in the amortization of PERA's unfunded liability. The appropriation amount is calculated on base salary plus salary increases and shift differential pay. For all employees and judges the contribution rate is 5.0 percent. Long Bill appropriations for FY 2023-24 are estimated to total \$118.4 million total funds, including \$64.6 million General Fund, compared to \$108.9 million total funds, including \$61.4 million General Fund, for FY 2022-23.

## **S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT (SAED)**

In addition to the AED contribution amounts, S.B. 06-235 provides a supplemental PERA contribution. The intended fund source is money that would otherwise be available for, but has not been awarded as, employee salary increases. While this payment is effectively made by the State, these funds represent foregone employee salary increases that would otherwise appear in the salary base as employee compensation. For all employees and judges the contribution rate is 5.0 percent. Long Bill appropriations for FY 2023-24 are estimated to total \$118.4 million total funds, including \$64.6 million General Fund, compared to \$108.9 million total funds, including \$61.4 million General Fund, for FY 2022-23.

## **PERA DIRECT DISTRIBUTION**

The PERA Direct Distribution was added as a common policy allocation in the 2019 Long Bill pursuant to Section 24-51-414 (2), C.R.S. A new line item in each department provides an appropriation of General Fund, cash funds, reappropriated funds, and federal funds based on a billing allocation (proportional to AED and SAED allocations) for the State's share of the \$225.0 million annual PERA Direct Distribution payment required by Section 24-51-414 (1), C.R.S.

Pursuant to H.B. 22-1029 (Compensatory Direct Distribution to PERA) the statewide PERA Direct Distribution payment for FY 2023-24 is reduced to \$35.0 million. For FY 2023-24, the state employee share is calculated to be

\$8.9 million of the \$35.0 million PERA Direct Distribution payment. This compares to \$58.1 million of the full \$225.0 million payment for FY 2022-23.

The 2023 Long Bill includes a corresponding informational appropriation of \$35.0 million for the Department of the Treasury, which includes \$8.9 million reappropriated funds collected from departments for the State and Judicial PERA divisions, and a General Fund appropriation of \$26.1 million for the School and Denver Public Schools PERA divisions.

#### **SALARY SURVEY AND MERIT PAY AWARDS**

Salary survey appropriations total \$151.0 million total funds, including \$88.8 million General Fund, for (1) minimum wage adjustments; (2) movement-to-minimum for targeted salary range increases for 680 occupational classifications; and (3) a 5.0 percent across-the-board salary increase for FY 2023-24, as defined in the revised partnership agreement through the collective bargaining process. This compares with \$75.3 million total funds, including \$40.6 General Fund, for a 3.0 percent across-the-board salary increase in FY 2022-23.

There is no merit pay component for FY 2023-24, and there was no merit pay component for FY 2022-23.

#### **SHIFT DIFFERENTIAL**

Shift differential payments provide higher wages for evening, night, and weekend shifts, except for State Troopers who do not receive shift differential adjustments. Long Bill appropriations for shift differential payments for FY 2023-24 total \$19.4 million, including \$15.9 million General Fund, primarily for the Departments of Corrections and Human Services, compared to \$21.5 million, including \$17.0 million General Fund, for FY 2022-23. Shift differential is set at 100.0 percent of the most recent actual year's (FY 2021-22) expenditures.

#### **SHORT-TERM DISABILITY**

All state employees are eligible for employer-paid short-term disability insurance. Long Bill appropriations are calculated based on 0.15 percent of revised base salary (base salary plus salary increases and shift differential) for FY 2023-24. Statewide short-term disability appropriations for FY 2023-24 total \$3.5 million, including \$1.9 million General Fund, which compares to \$3.4 million, including \$1.9 million General Fund, for FY 2022-23.

#### **STATEWIDE INDIRECT COSTS**

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset the costs of providing central services for cash-funded and federally-funded programs that would otherwise be supported by General Fund. In practice, each cash funded or federal funded program in a department is charged a proportional indirect cost assessment that includes statewide and departmental indirect costs. These indirect cost recoveries are used to offset General Fund appropriations in each department's Executive Director's office. For FY 2023-24, the statewide indirect cost recovery plan is estimated to recover \$23.9 million in comparison to \$18.8 million for FY 2022-23.

#### **VEHICLE LEASE PAYMENTS**

Pursuant to Section 24-30-1117, C.R.S., state agency motor vehicles may only be purchased through the Fleet Management Program administered by the Department of Personnel. Long Bill appropriations are based on the amount necessary for each department's vehicle lease payments, which vary according to the number, models, and types of leased vehicles. For FY 2023-24, the bill includes funding to replace 416 total vehicles, which includes 273 alternative fuel vehicles (including 158 electric vehicles), 143 standard vehicles, and 4 State Patrol motorcycles. Fiscal year 2022-23 appropriations supported the replacement of 564 total vehicles, which includes 25 hybrid vehicles, 253 electric vehicles, 280 conventional combustion engine vehicles, and 6 State Patrol motorcycles. Statewide the appropriations to state agency Vehicle Lease Payments line items for FY 2023-24 total \$24.2 million in comparison to \$21.7 million total funds for FY 2022-23. The appropriation for the Department of Personnel's Fleet Management Vehicle Replacement Lease/Purchase line item for FY 2023-24 is \$28.1 million reappropriated funds, in comparison to \$26.1 million reappropriated funds for FY 2022-23.

**WORKERS' COMPENSATION**

This line item provides funding for each department's share of the statewide cost of workers' compensation coverage, based on a three-year average loss history as verified by an independent actuarial firm. The State is self-insured and provides coverage for employees in all departments except for institutions of higher education, which operate separate self-insured programs. For FY 2023-24, the Long Bill appropriation for the workers' compensation program totals \$27.9 million total funds, in comparison to \$31.5 million total funds for FY 2022-23.

# APPENDIX C – HIGHWAY USERS TAX FUND OFF-THE-TOP APPROPRIATION

The Highway Users Tax Fund (HUTF) includes revenues from gasoline and special-fuel taxes, fines, license plate fees, driver's license fees, motor vehicle title and registration fees, and passenger-mile taxes. Section 18 of Article X of the Colorado Constitution limits expenditures from gas taxes and license and registration fees exclusively to the construction, maintenance, and supervision of state highways. HUTF "off-the-top" refers to the portion of the HUTF that is appropriated to state agencies by the General Assembly before a formula allocation to the State Highway Fund, counties, and cities. HUTF off-the-top appropriations primarily consist of the operating budget for the Colorado State Patrol, but may include additional agencies as set in statute by the General Assembly.

Section 43-4-201 (3)(a)(I)(C), C.R.S., limits the annual growth of HUTF off-the-top appropriations to no more than 6.0 percent of the off-the-top appropriation from the previous fiscal year, regardless of any increase or decrease in overall highway-related revenues. The following table provides the HUTF off-the-top FY 2022-23 base and the FY 2023-24 appropriation included in the Long Bill package as introduced, and does not include additional legislation that may be enacted. If the Long Bill package is passed as introduced, \$630,085 remains available for HUTF off-the-top appropriations for additional legislation.

HUTF OFF-THE-TOP APPROPRIATIONS COMPARISON		
	APPROPRIATIONS COMPARISON	PERCENT CHANGE
FY 2022-23 HUTF Off the Top Appropriations Base	\$185,891,947	
6.0 Percent Allowable Growth	11,153,517	
FY 2023-24 HUTF Off the Top Appropriations Limit	\$197,045,464	6.00%
<b>Total FY 2023-24 HUTF Off-the-Top Long Bill Package Appropriation</b>	<b>\$196,402,509</b>	<b>5.65%</b>
Over / (Under) Off the Top Appropriations Limit	(\$642,955)	



# APPENDIX D – GENERAL FUND APPROPRIATIONS EXEMPT FROM CERTAIN RESTRICTIONS

This appendix provides additional information concerning General Fund amounts that are described or categorized as “exempt” in this document.

The annual General Appropriation Act includes two categories of General Fund appropriations: General Fund and General Fund Exempt. Items that appear in the "General Fund Exempt" column are exempt from the state fiscal year spending limit in Section 20 of Article X of the State Constitution (the Taxpayer's Bill of Rights or TABOR). Starting in FY 2023-24, there will be three types of appropriations that are categorized as General Fund Exempt. All three related to voter approved measures.

- **Amendment 35**, which was approved by voters in November 2004, imposed new cigarette and tobacco taxes through the addition of Section 21 in Article X of the State Constitution. The new tobacco tax revenues authorized by Amendment 35 are exempt from the TABOR state fiscal year spending limit, and General Fund appropriations from these revenues are also exempt from the statutory restriction on General Fund appropriations (this exemption is discussed later in this section). Amendment 35 requires that a portion of the new tobacco tax revenues be appropriated to the General Fund and made available to the Department of Public Health and Environment for immunization services and to the Department of Health Care Policy and Financing for the Children's Basic Health Plan.
- **Referendum C**, which was referred to and passed by voters in November 2005, authorizes the State to retain and spend state revenues in excess of the TABOR state fiscal year spending limit, but less than the excess state revenues cap. This measure also established the General Fund Exempt Account, which consists of the amount of state revenues in excess of the TABOR state fiscal year spending limit that would have been refunded had Referendum C not passed. Money in the General Fund Exempt Account may only be appropriated or transferred for four purposes: health care; education; retirement plans for firefighters and police officers; and strategic transportation projects.
- **Proposition FF**, which was referred to and passed by voters in November 2022, reduces income tax deduction amounts for those earning \$300,000 or more per year. The additional income tax revenue resulting from this tax change will fund a new Healthy School Meals for All Program. This program will reimburse school meal providers for offering free school breakfasts and lunches to all public school students, beginning with the 2023-24 school year, and provide schools with local food purchasing grants and school food-related funding. Senate Bill 23-221 creates the Healthy School Meals for All Program General Fund Exempt Account, which will consist of the additional revenue resulting from the income tax deduction changes. The General Assembly will appropriate from this account to the Department of Education to implement the Health School Meals for All Program. The bill includes an appropriation of \$115,339,107 from the new account to the Department of Education for FY 2023-24.

Table 1 details General Fund Exempt appropriations and transfers for FY 2022-23 and FY 2023-24.

TABLE 1 GENERAL FUND APPROPRIATIONS EXEMPT FROM CONSTITUTIONAL RESTRICTIONS			
DEPARTMENT	FY 2022-23	FY 2023-24	EXPLANATION
APPROPRIATIONS FROM TOBACCO TAX REVENUES (AMENDMENT 35):			
Health Care Policy and Financing	\$381,798	\$305,324	Appropriations for the Children's Basic Health Plan. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Public Health and Environment	381,798	305,324	Appropriations for immunizations performed by county or district public health agencies. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Subtotal	\$763,596	\$610,648	
APPROPRIATIONS FROM THE GENERAL FUND EXEMPT ACCOUNT (REFERENDUM C):			
Education	\$1,090,137,971	\$1,181,193,165	Appropriations for preschool through twelfth grade education. [Sections 24-77-103.6 (2)(b) and 24-77-104.5 (3), C.R.S.]
Health Care Policy and Financing	1,090,137,971	1,181,193,165	Appropriations for health care funding for Colorado's elderly, low-income, and disabled populations. [Sections 24-77-103.6 (2)(a) and 24-77-104.5 (2), C.R.S.]
Higher Education	1,030,217,971	1,121,328,165	Appropriations for higher education. [Sections 24-77-103.6 (2)(b) and 24-77-104.5 (4), C.R.S.]
Local Affairs	4,660,000	4,770,000	Appropriations for volunteer firefighter retirement plans and death and disability insurance. [Section 24-77-103.6 (2)(c), C.R.S.]
Transportation	500,000	500,000	General Fund transfer to the Capital Construction Fund for strategic transportation projects. [Section 24-77-103.6 (2)(d), C.R.S.]
Subtotal	\$3,215,653,913	\$3,488,984,495	
APPROPRIATIONS FROM HEALTHY SCHOOL MEALS FOR ALL PROGRAM GENERAL FUND EXEMPT ACCOUNT (PROPOSITION FF):			
Education	n/a	\$115,339,107	Appropriations for reimbursing school meal providers for offering free school breakfasts and lunches to all public school students, and providing schools with local food purchasing grants and school food-related funding. [Section 22-82.9-210, C.R.S. as added by SB 23-221]
Subtotal	n/a	\$115,339,107	
<b>Total</b>	<b>\$3,216,417,509</b>	<b>\$3,489,595,143</b>	

#### GENERAL FUND EXEMPT FROM STATUTORY LIMIT ON INCREASES

Section 24-75-201.1, C.R.S., limits General Fund appropriation increases based on the growth in state personal income, but allows some General Fund appropriations to be excluded from the calculation. Table 2 details the General Fund appropriations that are exempt from or are not subject to the statutory restriction on General Fund appropriations for FY 2022-23 and FY 2023-24.

TABLE 2 GENERAL FUND APPROPRIATIONS EXEMPT FROM STATUTORY LIMITS ON INCREASES			
DEPARTMENT	FY 2022-23	FY 2023-24	EXPLANATION
Health Care Policy and Financing	\$381,798	\$305,324	GFE appropriations for health related purposes. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Local Affairs	4,690,000	4,800,000	GFE appropriations for volunteer firefighter retirement plans pursuant to Section 24-77-103.6 (2)(c), C.R.S., and General Fund transferred from the proceeds of insurance premium taxes for death and disability insurance. [Section 31-30-1112 (h) and (i), C.R.S.]
Public Health and Environment	\$381,798	\$305,324	GFE appropriations for health related purposes. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Revenue	41,389,996	40,954,103	These amounts are exempt from the statutory limit on General Fund appropriations imposed by Section 20 of Article X of the State Constitution pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., for the cigarette tax rebate; Section 39-31-102 (1)(a), C.R.S., for the Old Age Heat & Fuel & Property Tax Assistance Grant; and Section 39-28.8-203 (1)(a)(V), C.R.S., for the Retail Marijuana Retail Sales Tax Distribution to Local Governments.

TABLE 2 GENERAL FUND APPROPRIATIONS EXEMPT FROM STATUTORY LIMITS ON INCREASES			
DEPARTMENT	FY 2022-23	FY 2023-24	EXPLANATION
Treasury			General Fund reimbursements for the Senior Citizen and Disabled Veteran Property Tax Exemption and the Business Personal Property Tax Exemption are exempt from statutory appropriation limits. [Section 3.5 (3) of Article X of the State Constitution; Section 39-3-119.5 (3)(e), C.R.S.]
	\$182,603,185	\$179,703,634	
<b>Total</b>	<b>\$229,446,777</b>	<b>\$226,068,385</b>	

# APPENDIX E – JOINT BUDGET COMMITTEE STAFF ASSIGNMENTS

KEY CONTACTS	STAFF	EXT.	EMAIL
<b>OFFICE ADMINISTRATION:</b>			
- Staff Director	Carolyn Kampman	4959	<a href="mailto:carolyn.kampman@coleg.gov">carolyn.kampman@coleg.gov</a>
- Administrator IV	Jessi Neuberg	2061	<a href="mailto:jessi.neuberg@coleg.gov">jessi.neuberg@coleg.gov</a>
- Administrative Assistant III	Diva Mardones	2587	<a href="mailto:diva.mardones@coleg.gov">diva.mardones@coleg.gov</a>
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- House	Justin Brakke	4958	<a href="mailto:justin.brakke@coleg.gov">justin.brakke@coleg.gov</a>
- Senate	Andrea Uhl	4956	<a href="mailto:andrea.uhl@coleg.gov">andrea.uhl@coleg.gov</a>
<b>CAPITAL CONSTRUCTION:</b>			
- Information Technology Projects	Scott Thompson	4957	<a href="mailto:scott.thompson@coleg.gov">scott.thompson@coleg.gov</a>
- Controlled Maintenance	Andrea Uhl	4956	<a href="mailto:andrea.uhl@coleg.gov">andrea.uhl@coleg.gov</a>
- Capital Renewal and Recapitalization, and Capital Expansion: State facilities, including higher education			
<b>COMMUNITY PROVIDER RATE COMMON POLICY</b>	Justin Brakke	4958	<a href="mailto:justin.brakke@coleg.gov">justin.brakke@coleg.gov</a>
<b>MARIJUANA TAX POLICY</b>	Craig Harper	3481	<a href="mailto:craig.harper@coleg.gov">craig.harper@coleg.gov</a>
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(1) Management and Administration	Amanda Bickel	4960	<a href="mailto:amanda.bickel@coleg.gov">amanda.bickel@coleg.gov</a>
(2) Assistance to Public Schools:			
(C) Grant Programs, Distributions, and Other Assistance			
(3) Library Programs			
(4) School for the Deaf and the Blind			
(2) Assistance to Public Schools:	Craig Harper	3481	<a href="mailto:craig.harper@coleg.gov">craig.harper@coleg.gov</a>
(A) Public School Finance			
(B) Categorical Programs			
<b>GOVERNOR</b>			
(1)(A) Governor's Office	Scott Thompson	4957	<a href="mailto:scott.thompson@coleg.gov">scott.thompson@coleg.gov</a>
(1)(B) Special Purpose			
(2) Office of the Lieutenant Governor			
(3) Office of State Planning and Budgeting			
(5) Office of Information Technology			
<i>OIT Common Policies</i>			
(1)(C) Colorado Energy Office	Mitch Burmeister	3147	<a href="mailto:mitch.burmeister@coleg.gov">mitch.burmeister@coleg.gov</a>
(4) Economic Development Programs	Alfredo Kemm	4549	<a href="mailto:alfredo.kemm@coleg.gov">alfredo.kemm@coleg.gov</a>
<b>HEALTH CARE POLICY &amp; FINANCING</b>			
(1) Executive Director's Office	Eric Kurtz	4952	<a href="mailto:eric.kurtz@coleg.gov">eric.kurtz@coleg.gov</a>
(2) Medical Services Premiums			
(5) Indigent Care Program			
(6) Other Medical Services			
(3) Behavioral Health Community Programs	Craig Harper	3481	<a href="mailto:craig.harper@coleg.gov">craig.harper@coleg.gov</a>
(4) Office of Community Living	Andrew Forbes	2062	<a href="mailto:andrew.forbes@coleg.gov">andrew.forbes@coleg.gov</a>
(7) DHS Medicaid-funded Programs:	Tom Dermody	4963	<a href="mailto:tom.dermody@coleg.gov">tom.dermody@coleg.gov</a>
(A) Executive Director's Office			
<i>Indirect Cost line items</i>			
(C) Office of Economic Security			
(F) Office of Adults, Aging & Disability Services			

STATE AGENCIES	STAFF ANALYST	EXT.	EMAIL
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(7) DHS Medicaid-funded Programs: (D) Behavioral Health Administration (E) Office of Behavioral Health	Craig Harper	3481	<a href="mailto:craig.harper@coleg.gov">craig.harper@coleg.gov</a>
<b>HIGHER EDUCATION</b>	Amanda Bickel	4960	<a href="mailto:amanda.bickel@coleg.gov">amanda.bickel@coleg.gov</a>
<b>HUMAN SERVICES</b>			
(1) Executive Director's Office <i>Indirect Costs (lead)</i> (2) Administration and Finance (4) Office of Economic Security (7) Office of Adults, Aging, and Disability Services	Tom Dermody	4963	<a href="mailto:tom.dermody@coleg.gov">tom.dermody@coleg.gov</a>
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(5) Behavioral Health Administration (6) Office of Behavioral Health Office of the Ombudsman for Behavioral Health Access to Care (in EDO)	Craig Harper	3481	<a href="mailto:craig.harper@coleg.gov">craig.harper@coleg.gov</a>
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<b>LABOR &amp; EMPLOYMENT</b>	Abby Magnus	2149	<a href="mailto:abby.magnus@coleg.gov">abby.magnus@coleg.gov</a>
<b>LAW (ATTORNEY GENERAL'S OFFICE)</b> <i>Legal Services Common Policy</i>	Scott Thompson	4957	<a href="mailto:scott.thompson@coleg.gov">scott.thompson@coleg.gov</a>
<b>LEGISLATURE</b>	Carolyn Kampman	4959	<a href="mailto:carolyn.kampman@coleg.gov">carolyn.kampman@coleg.gov</a>
<b>LOCAL AFFAIRS</b> <i>Federal Mineral Lease Revenues (lead)</i>	Andrea Uhl	4956	<a href="mailto:andrea.uhl@coleg.gov">andrea.uhl@coleg.gov</a>
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(1) Executive Director's Office (5) Division of Parks & Wildlife (6) Colorado Water Conservation Board (7) Division of Water Resources	Justin Brakke	4958	<a href="mailto:justin.brakke@coleg.gov">justin.brakke@coleg.gov</a>
(2) Division of Reclamation, Mining & Safety (3) Oil & Gas Conservation Commission (4) State Board of Land Commissioners <i>Severance Tax Policy</i>	Mitch Burmeister	3147	<a href="mailto:mitch.burmeister@coleg.gov">mitch.burmeister@coleg.gov</a>
<b>PERSONNEL</b>			
(1) Executive Director's Office (2) Division of Human Resources (3) Personnel Board (4) Division of Central Services (5) Division of Accounts and Control (6) Administrative Courts (7) Division of Capital Assets <i>Operating Common Policies</i> <i>Compensation Common Policies (including PERA)</i>	Tom Dermody	4963	<a href="mailto:tom.dermody@coleg.gov">tom.dermody@coleg.gov</a>
<b>PUBLIC HEALTH &amp; ENVIRONMENT</b>			
(1)(A) Administration and Support (A&S) (4) Air Pollution and Control Division (5) Water Quality Control Division (6) Hazardous Materials and Waste Management Div. (8) Div. of Environmental Health & Sustainability	Andrew Forbes	2062	<a href="mailto:andrew.forbes@coleg.gov">andrew.forbes@coleg.gov</a>
(1)(B,C) Office of Health Equity; Office of Public Health Practice, Planning, & Local Partnerships (in A&S)	Abby Magnus	2149	<a href="mailto:abby.magnus@coleg.gov">abby.magnus@coleg.gov</a>

STATE AGENCIES	STAFF ANALYST	EXT.	EMAIL
(2) Center for Health & Environ. Information (3) Disease Control & Public Health Response (7) Office of HIV, Viral Hepatitis and STI's (9) Prevention Services Division (10) Health Facilities & Emergency Medical Services			
<b>PUBLIC SAFETY</b>			
(1) Executive Director's Office (2) Colorado State Patrol ( <i>HUTF off-the-top limit</i> ) (3) Division of Fire Prevention and Control (5) Colorado Bureau of Investigation School Safety Resource Center (in EDO) (6) Div. of Homeland Security & Emergency Management - <i>Disaster Emergency Fund (lead)</i>	Emily Hansen	4961	<a href="mailto:emily.hansen@coleg.gov">emily.hansen@coleg.gov</a>
(4) Division of Criminal Justice	Justin Brakke	4958	<a href="mailto:justin.brakke@coleg.gov">justin.brakke@coleg.gov</a>
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<b>TREASURY</b> <i>Unclaimed Property Trust Fund (lead)</i>	Mitch Burmeister	3147	<a href="mailto:mitch.burmeister@coleg.gov">mitch.burmeister@coleg.gov</a>