

# JOINT BUDGET COMMITTEE

FY 2024-25



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, 2024. 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, 2023 (FY 2023-24) to the state fiscal year that begins July 1, 2024 (FY 2024-25).

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

- A summary of each of the 45 budget package bills; and
- 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, 2023, the Governor submitted his budget request for FY 2024-25. 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 the Governor's Office of State Planning and Budgeting (OSPB), and they typically differ from the placeholder amounts that are included in the Governor's budget request.

In January 2024, the Governor, Judicial Branch agencies, and independent elected officials submitted amendments to their initial budget requests for FY 2024-25. The Governor's amended budget request was predicated on the December 2023 revenue forecast prepared by the OSPB.

### JBC STAFF BRIEFINGS AND AGENCY BUDGET HEARINGS

The Joint Budget Committee (JBC) began meeting on November 16, 2023, to review the FY 2024-25 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 2024 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 2024-25 BUDGET PROPOSAL

On February 1, 2024, the JBC met to hear public testimony concerning the FY 2024-25 state budget. From January 29 through March 13, the Committee reviewed every agency's budget request and voted on appropriations to include in the FY 2024-25 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 15, 2024, the Legislative Council Staff (LCS) and OSPB presented their quarterly economic and revenue forecasts. On March 18, 2024, the JBC selected the OSPB March 2024 revenue forecast as the basis for its FY 2024-25 Budget Package. The JBC continued to meet through March 22 to consider additional actions to finalize their balanced budget proposal for the General Assembly. This publication summarizes that proposal.

## OVERVIEW OF JBC BUDGET PACKAGE

### APPROPRIATION ADJUSTMENTS FOR FY 2023-24

General Fund appropriations for FY 2023-24 currently total \$15.2 billion. **Sections 5 through 19 of the 2024 Long Bill (H.B. 24-1430) amend several existing appropriations, increasing FY 2023-24 General Fund appropriations by a total of \$12.7 million.** This is primarily due to a \$54.6 million increase in appropriations to the Department of Education driven by higher-than-anticipated costs for the Healthy School Meals for All program. That increase is largely offset by a decrease of \$42.4 million General Fund for the Department of Health Care Policy and Financing associated with updated forecasts of costs for the fiscal year. Table 1 details the recommended mid-year adjustments affecting six departments. *Section 2 of this document details all mid-year appropriation adjustments.*

**TABLE 1**  
**GENERAL FUND OPERATING APPROPRIATIONS FOR FY 2023-24 AND**  
**RECOMMENDED MID-YEAR CHANGES**

DEPARTMENT	CURRENT APPROPRIATION	ADDITIONAL APPROVED CHANGES	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Agriculture	\$18,103,753	\$0	\$18,103,753	0.0%
Corrections	1,005,062,914	149,675	1,005,212,589	0.0%
Early Childhood	306,002,258	0	306,002,258	0.0%
Education	4,671,443,853	54,628,584	4,726,072,437	1.2%
Governor	50,106,915	0	50,106,915	0.0%
Health Care Policy and Financing	4,509,692,766	(42,431,786)	4,467,260,980	(0.9%)
Higher Education	1,557,646,970	0	1,557,646,970	0.0%
Human Services	1,075,317,229	0	1,075,317,229	0.0%
Judicial	760,489,527	0	760,489,527	0.0%
Labor and Employment	34,992,779	0	34,992,779	0.0%
Law	24,461,846	0	24,461,846	0.0%
Legislature	73,705,786	0	73,705,786	0.0%
Local Affairs	54,908,525	0	54,908,525	0.0%
Military and Veterans Affairs	15,286,685	0	15,286,685	0.0%
Natural Resources	42,593,230	0	42,593,230	0.0%
Personnel	44,348,705	0	44,348,705	0.0%
Public Health and Environment	136,084,912	(2,121)	136,082,791	(0.0%)
Public Safety	302,229,370	400,000	302,629,370	0.1%
Regulatory Agencies	13,579,217	0	13,579,217	0.0%
Revenue	153,435,269	0	153,435,269	0.0%
State	12,835,578	0	12,835,578	0.0%
Transportation	500,000	0	500,000	0.0%
Treasury	313,799,459	0	313,799,459	0.0%
<b>TOTAL</b>	<b>\$15,176,627,546</b>	<b>\$12,744,352</b>	<b>\$15,189,371,898</b>	<b>0.1%</b>

### APPROPRIATIONS FOR FY 2024-25

Table 2 on the following page compares operating appropriations for FY 2023-24 and FY 2024-25. Figures for FY 2023-24 include existing appropriations, plus the mid-year adjustments recommended by the JBC (as shown in Table 1 above). Figures for FY 2024-25 include recommended Long Bill appropriations plus the General Fund appropriations in the annual legislative appropriation bill (H.B. 24-1347). Table 2 does *not* include appropriations in any of the “companion” bills in the Long Bill Package. Thus, this table provides comparable operating appropriations for all departments, including the Legislature. Shading in the table highlights significant increases above the FY 2023-24 appropriation (with darker shading indicating larger increases) while outlined cells highlight significant decreases.

**The Long Bill and the legislative appropriation bill provide increases in General Fund appropriations for most departments, with an overall increase of \$1,068.6 million (7.0 percent).** *Section 2 of this document details the Long Bill appropriation adjustments for each department.*

**TABLE 2**  
**GENERAL FUND OPERATING APPROPRIATIONS FOR FY 2024-25**

DEPARTMENT	FY 2023-24 INCLUDING RECOMMENDED ADJUSTMENTS	DOLLAR CHANGE	FY 2024-25 LONG BILL RECOMMENDATIONS AND LEGISLATIVE APPROPRIATION BILL PLACEHOLDER <sup>1</sup>	PERCENTAGE CHANGE
Agriculture	\$18,103,753	\$3,671,726	\$21,775,479	20.3%
Corrections	1,005,212,589	70,592,252	1,075,804,841	7.0%
Early Childhood	306,002,258	(13,015,060)	292,987,198	(4.3%)
Education	4,726,072,437	(24,534,901)	4,701,537,536	(0.5%)
Governor	50,106,915	4,382,497	54,489,412	8.7%
Health Care Policy and Financing	4,467,260,980	511,901,945	4,979,162,925	11.5%
Higher Education	1,557,646,970	104,173,847	1,661,820,817	6.7%
Human Services	1,075,317,229	204,034,532	1,279,351,761	19.0%
Judicial	760,489,527	75,424,688	835,914,215	9.9%
Labor and Employment	34,992,779	379,692	35,372,471	1.1%
Law	24,461,846	2,369,480	26,831,326	9.7%
Legislature <sup>1</sup>	73,705,786	5,821,468	79,527,254	7.9%
Local Affairs	54,908,525	6,404,671	61,313,196	11.7%
Military and Veterans Affairs	15,286,685	2,417,713	17,704,398	15.8%
Natural Resources	42,593,230	2,596,278	45,189,508	6.1%
Personnel	44,348,705	(4,955,255)	39,393,450	(11.2%)
Public Health and Environment	136,082,791	6,880,569	142,963,360	5.1%
Public Safety	302,629,370	(24,803,342)	277,826,028	(8.2%)
Regulatory Agencies	13,579,217	(10,201,445)	3,377,772	(75.1%)
Revenue	153,435,269	3,033,513	156,468,782	2.0%
State	12,835,578	(10,405,977)	2,429,601	(81.1%)
Transportation	500,000	(500,000)	0	n/a
Treasury	313,799,459	152,924,598	466,724,057	48.7%
<b>TOTAL</b>	<b>\$15,189,371,898</b>	<b>\$1,068,593,489</b>	<b>\$16,257,965,387</b>	<b>7.0%</b>

<sup>1</sup> Figure for FY 2024-25 includes \$71,834,409 placeholder for the annual legislative appropriation bill.

**The Budget Package also includes \$642.5 million in placeholders for 2024 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 2024 legislation.**

**First, the Budget Package includes a net reduction of \$46.4 million General Fund for FY 2024-25 appropriations that are included in several JBC-sponsored bills.** Table 3 lists each of these bills and the corresponding appropriation changes for FY 2024-25. Please note that two of these bills also include appropriation adjustments for FY 2023-24, resulting in a net reduction of \$11.4 million to FY 2023-24 General Fund appropriations.

- H.B. 24-1390 (Healthy School Meals for All Cost Containment): Reduces General Fund appropriations to the Department of Education for FY 2023-24 by \$15,456,859.
- H.B. 24-1408 (Clarify Adoption and Relative Guardianship Assistance) increases General Fund appropriations to the Department of Human Services for FY 2023-24 by \$4,021,240.

**TABLE 3**  
**GENERAL FUND APPROPRIATIONS IN JBC-SPONSORED BILLS**

DESCRIPTION	FY 2024-25
<b>Bills Introduced With Long Bill</b>	
HB 24-1386 Creation of New Cash Fund for Department of Corrections	\$111,671
HB 24-1390: Healthy School Meals for All Cost Containment <sup>2</sup>	(40,643,095)
HB 24-1393: Cap Growth of ASCENT Program	45,600
HB 24-1394: CSI Mill Levy Equalization	(22,000,000)
HB 24-1401: Payment to Denver Health	5,000,000
HB 24-1402: Direct OIT to Evaluate CDHE Technology Stacks	280,000
HB 24-1403: Homeless Student Scholarship	1,694,436
HB 24-1404: Aligned Higher Education Financial Aid	(2,273,392)
HB 24-1406: Concerning Effective School-based Mental Health Services for Colorado's Students	2,500,000
HB 24-1407: Food Bank Assistance Grant and Food Pantry Assistance Grant Changes	3,000,000
HB 24-1408: Clarify Adoption and Relative Guardianship Assistance	4,632,795
HB 24-1416: Creating the Healthy Eating Incentives Program	500,000
HB 24-1427: PERA Benefit Plan Study	388,750
<b>Bills Introduced Separately From Long Bill</b>	
Evaluation of Department of Corrections Budget Practices	400,000
<b>Total: JBC-sponsored Bills</b>	<b>(\$46,363,235)</b>

<sup>2</sup> This total includes adjustments to both General Fund and General Fund Exempt 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 \$95.6 million General Fund for FY 2024-25 appropriations that are included in several pending bills or other bills concerning specific topics.** Table 4 lists each of these bills/topics and the corresponding appropriation amounts assumed as placeholders in the Budget Package.

**TABLE 4**  
**GENERAL FUND APPROPRIATION PLACEHOLDERS FOR SPECIFIED 2024 LEGISLATION**

DESCRIPTION	FY 2024-25
SB 24-001: Continue Youth Mental Health Services Program	\$6,000,000
SB 24-059: Children's Behavioral Health Statewide System of Care	2,093,250
HB 24-1038: Strengthen Treatment for High-acuity Youth	15,326,324
HB 24-1347: Legislative Appropriation Bill	71,834,409
Native American Boarding School Research Program	333,333
<b>Total: Other Specified Bills</b>	<b>\$95,587,316</b>

**Third, the Budget Package includes General Fund placeholders totaling a net reduction of \$114.3 million for FY 2024-25 appropriation changes in other 2024 legislation.** These placeholders are listed in Table 5.

**TABLE 5**  
**GENERAL FUND APPROPRIATION PLACEHOLDERS FOR OTHER 2024 LEGISLATION**

DESCRIPTION	FY 2024-25
Legislation for Shared Housing Priorities <sup>3</sup>	\$42,478,261
Legislative Placeholder for the Legislature	21,739,130
Legislation for Shared Workforce and Education Priorities <sup>3</sup>	16,152,110
Legislation for Other Shared Priorities <sup>3</sup>	10,519,130
Legislation for Distributions to Rural Hospitals <sup>3</sup>	2,608,696
Legislation Related to the Timing of Use of Federal American Rescue Plan Act (ARPA) Funds	(197,840,484)
Legislation Related to the Finish What You Started Program in Higher Education (related to ARPA changes)	(10,000,000)
<b>TOTAL</b>	<b>(\$114,343,157)</b>

<sup>3</sup> The appropriation placeholders shown for these items reflect the amount available for *appropriation* after accounting for the 15.0 percent statutory reserve associated with placeholder amounts.

## 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, as well as a placeholder for an additional bill that would reduce the refund obligation. In total, the anticipated changes increase General Fund available for other purposes by \$128.3 million over two fiscal years. These impacts are listed in Table 6. In this table, negative numbers indicate a reduction to the refund obligation and an increase in the General Fund available for other purposes. Conversely, positive numbers indicate an increase in the refund obligation.

DESCRIPTION	FY 2023-24	FY 2024-25
HB 24-1394: CSI Mill Levy Equalization	\$0	(\$735,000)
HB 24-1409: Employment Support Fund Organization	(49,456,237)	(24,462,740)
HB 24-1411: Increase Property Tax Exemption Filing Fees In DOLA	0	381,075
HB 24-1430: Long Bill – Impact of Dental Provider Rate Increase	0	8,594,110
Reclassification of Tobacco Tax Rebate and Gaming Tax Revenue Distributions to Local Governments	(31,083,558)	(31,509,689)
<b>TOTAL</b>	<b>(\$80,539,795)</b>	<b>(\$47,732,244)</b>

House Bill 24-1425 transfers a total of \$251.7 million from the General Fund for capital construction, information technology, and transportation projects that are included in the 2024 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 increase of \$125.0 million General Fund available over two years. These transfers are listed in Table 7.

	FY 2023-24	FY 2024-25
<b>TRANSFERS INTO GENERAL FUND:</b>		
<b>JBC-Sponsored Bills</b>		
HB 24-1413: Severance Tax Transfers	\$0	\$69,346,364
HB 24-1414: COVID Heroes Fund Repeal	0	3,396,837
HB 24-1415: State Employee Reserve Fund Transfer to General Fund	31,160,000	0
HB 24-1424: Transfer Money from College Opportunity Fund to General Fund	1,469,000	
HB 24-1426: Controlled Maintenance Trust Fund Transfer	0	32,005,510
HB 24-1429: Transfer Unused State-owned Real Property Fund to General Fund	0	120,000
<b>TOTAL: Transfers into General Fund</b>	<b>\$32,629,000</b>	<b>\$104,868,711</b>
<b>TRANSFERS OUT OF GENERAL FUND</b>		
<b>JBC-Sponsored Bills</b>		
HB 24-1386: Creation of New Cash Fund for the Department of Corrections	\$0	\$4,570,741
HB 24-1397: Council on Creative Industries	0	500,000
HB 24-1398: Procurement Technical Assistance Cash Fund	0	220,000
HB 24-1420: General Fund Transfer to Colorado Crime Victims Services Fund	0	4,000,000
HB 24-1421: Transfer to MCPCI Grant Program and All SB 22-145 Cash Funds Subject to Annual Appropriation	0	3,000,000
<b>Placeholders for Other Bills</b>		
SB 24-170: America 250 – Colorado 150 Commission	0	250,000
<b>TOTAL: Transfers Out of General Fund</b>	<b>\$0</b>	<b>\$12,540,741</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 5];
- General Fund obligations [rows 7 through 24];
- The fiscal year-end General Fund reserve [rows 25 through 28].

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

- Table 1: The net \$6.0 million midyear adjustment to FY 2023-24 appropriations is reflected in row 8.
- Table 2: The FY 2024-25 appropriations are reflected in row 7 (\$16,186.1 million included in the Long Bill) and in row 9 (\$71.8 million included as a placeholder for the legislative appropriation bill and reflected as a portion of the placeholders for 2024 legislation).
- Table 3: The \$46.4 million reduction for FY 2024-25 appropriations included in JBC-sponsored bills is reflected in row 9 as a portion of the General Fund placeholders for 2024 legislation.
- Table 4: The \$95.6 million for FY 2024-25 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 2024 legislation (non-JBC bills) are also included in row 9 as a portion of the placeholders for 2024 legislation.
- Table 6: Adjustments to the State's TABOR refund obligation are reflected in row 16.
- Capital-related transfers are included in rows 19 and 20.
- Table 7: Transfers into the General Fund are reflected in row 4, and transfers out of the General Fund are reflected in row 22.

As indicated in row 28, the **\$20.6 billion General Fund projected to be available in FY 2024-25 would be sufficient to cover Budget Package obligations of \$18.3 billion and the required 15.0 percent statutory reserve.**

TABLE 8 GENERAL FUND OVERVIEW FOR FY 2023-24 AND FY 2024-25 BASED ON THE OSPB MARCH 2024 FORECAST (\$ MILLIONS)			
		FY 2023-24	FY 2024-25
<b>General Fund Available</b>			
1	Beginning Reserve	\$2,427.4	\$2,354.5
2	Gross General Fund Revenue	17,866.0	18,090.3
3	Transfers In (existing law reflected in forecast)	61.6	66.7
4	JBC-Sponsored Bills	32.6	104.9
5	<b>Total General Fund Available<sup>4</sup></b>	<b>\$20,387.7</b>	<b>\$20,616.4</b>
<b>General Fund Obligations</b>			
7	Appropriations FY 2023-24 Current Law; FY 2024-25 Long Bill	\$15,183.4	\$16,186.1
8	Mid-year Adjustments included in Long Bill (HB 24-1430)	\$6.0	n/a
9	Placeholders for 2024 Legislation	(\$11.4)	(\$65.1)
10	LESS: Appropriations for rebates and expenditures	(226.1)	(237.3)
11	LESS: Appropriations from Healthy School Meals Account	(156.0)	(116.2)
12	<b>Subtotal: Appropriations subject to statutory reserve requirement<sup>4</sup></b>	<b>14,795.9</b>	<b>15,767.5</b>
13	Rebates and Expenditures (reflected in forecast)	231.8	175.9
14	Appropriations from Healthy School Meals Account	156.0	116.2
15	TABOR Refund Obligation [Article X, Section 20 (7)(d)]		
	Current year revenue above Referendum C Cap ("TABOR Surplus")	2,028.1	1,293.8
16	Adjustments to TABOR Refund (HB 24-1394, HB24-1409, HB 24-1411, HB 24-1430, Tobacco and Gaming Revenue Reclassification)	(80.5)	(47.7)
17	Transfers Out and Other Diversions		
18	Transportation (existing law reflected in forecast)	5.0	117.5
19	Capital/IT projects (existing law reflected in forecast)	351.4	20.0

**TABLE 8**  
**GENERAL FUND OVERVIEW FOR FY 2023-24 AND FY 2024-25 BASED ON THE OSPB MARCH 2024 FORECAST**  
 (\$ MILLIONS)

	FY 2023-24	FY 2024-25
20 Transfers for New Capital Projects	n/a	231.7
21 Other Transfers and Diversions (existing law reflected in forecast)	545.6	563.9
22 Other Transfers (Placeholders for 2024 Legislation)	n/a	12.5
23 <b>Subtotal: Other obligations<sup>4</sup></b>	<b>3,237.3</b>	<b>2,483.8</b>
24 <b>Total General Fund Obligations<sup>4</sup></b>	<b>\$18,033.2</b>	<b>\$18,251.3</b>
<b>Reserve</b>		
25 <b>Fiscal Year-end General Fund Reserve</b>	<b>\$2,354.5</b>	<b>\$2,365.1</b>
26 Statutorily Required Reserve Percent	15.00%	15.00%
27 Required Reserve Amount	\$2,219.4	\$2,365.1
28 Year-end Reserve Above/(Below) Requirement	\$135.1	\$0.0

<sup>4</sup>Totals may not sum due to rounding.

# JOINT BUDGET COMMITTEE FY 2024-25 BUDGET PACKAGE BALANCING

## BUDGET PACKAGE: OPERATING APPROPRIATION SUMMARY TABLE

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>	<b>\$41,538,278,860</b>	<b>\$15,176,627,546</b>	<b>\$11,088,362,216</b>	<b>\$2,671,278,155</b>	<b>\$12,602,010,943</b>	<b>65,061.9</b>
H.B. 24-1340 - Long Bill Supplemental	(232,714,898)	12,744,352	9,506,635	(4,243,998)	(250,721,887)	(93.1)
Other Legislation for Balancing (FY 2023-24)	41,016,096	(166,542,010)	195,456,859	0	12,101,247	0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$41,346,580,058</b>	<b>\$15,022,829,888</b>	<b>\$11,293,325,710</b>	<b>\$2,667,034,157</b>	<b>\$12,363,390,303</b>	<b>64,968.8</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$42,914,588,953</b>	<b>\$16,186,130,978</b>	<b>\$11,343,753,664</b>	<b>\$2,878,180,917</b>	<b>\$12,506,523,394</b>	<b>65,717.8</b>
Other Legislation for Balancing (FY 2024-25)	(28,916,976)	(181,719,436)	178,108,279	(47,507,344)	22,201,525	471.3
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$42,885,671,977</b>	<b>\$16,004,411,542</b>	<b>\$11,521,861,943</b>	<b>\$2,830,673,573</b>	<b>\$12,528,724,919</b>	<b>66,189.1</b>
<i>\$ Change from prior year</i>	<i>\$1,539,091,919</i>	<i>\$981,581,654</i>	<i>\$228,536,233</i>	<i>\$163,639,416</i>	<i>\$165,334,616</i>	<i>1,220.3</i>
<i>% Change from prior year</i>	<i>3.7%</i>	<i>6.5%</i>	<i>2.0%</i>	<i>6.1%</i>	<i>1.3%</i>	<i>1.9%</i>

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

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Corrections	\$4,682,412	\$111,671	\$4,570,741	\$0	\$0	1.8
Education	(88,812,037)	(178,797,495)	139,206,154	(49,220,696)	0	(0.6)
Governor	540,000	0	540,000	0	0	0.0
Health Care Policy and Finance	5,000,000	5,000,000	0	0	0	0.0
Higher Education	(298,956)	(298,956)	0	0	0	2.0
Human Services	24,077,108	10,132,795	1,029,510	0	12,914,803	0.0
Natural Resources	250,000	0	250,000	0	0	0.0
Public Health and Environment	500,000	500,000	0	0	0	0.0
Public Safety	14,493,178	0	14,493,178	0	0	0.0
Statewide	1,924,606	388,750	1,535,856	0	0	0.0
	<b>(\$37,643,689)</b>	<b>(\$162,963,235)</b>	<b>\$161,625,439</b>	<b>(\$49,220,696)</b>	<b>\$12,914,803</b>	<b>3.2</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.



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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	2,608,696	2,608,696	0	0	0	0.0
Higher Education	333,333	333,333	0	0	0	2.0
Human Services	34,099,136	23,419,574	1,392,840	0	9,286,722	16.9
Legislative	73,637,761	71,834,409	90,000	1,713,352	0	449.2
Local Affairs	15,000,000	0	15,000,000	0	0	0.0
Statewide	(116,952,213)	(116,952,213)	0	0	0	0.0
<b>TOTAL</b>	<b>8,726,713</b>	<b>(18,756,201)</b>	<b>16,482,840</b>	<b>1,713,352</b>	<b>9,286,722</b>	<b>468.1</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.

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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>AGRICULTURE</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$67,797,374</b>	<b>\$18,103,753</b>	<b>\$43,058,143</b>	<b>\$2,714,972</b>	<b>\$3,920,506</b>	<b>317.5</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$76,675,630</b>	<b>\$21,775,479</b>	<b>\$47,559,565</b>	<b>\$3,332,362</b>	<b>\$4,008,224</b>	<b>326.9</b>
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$76,675,630</b>	<b>\$21,775,479</b>	<b>\$47,559,565</b>	<b>\$3,332,362</b>	<b>\$4,008,224</b>	<b>326.9</b>
<i>\$ Change from prior year</i>	<i>\$8,878,256</i>	<i>\$3,671,726</i>	<i>\$4,501,422</i>	<i>\$617,390</i>	<i>\$87,718</i>	<i>9.4</i>
<i>% Change from prior year</i>	<i>13.1%</i>	<i>20.3%</i>	<i>10.5%</i>	<i>22.7%</i>	<i>2.2%</i>	<i>3.0%</i>
<b>CORRECTIONS</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$1,099,056,429</b>	<b>\$1,005,062,914</b>	<b>\$45,818,231</b>	<b>\$44,928,789</b>	<b>\$3,246,495</b>	<b>6,374.0</b>
H.B. 24-1340 - Long Bill	149,675	149,675	0	0	0	0.0
<b>FY 2023-24 Adjusted Appropriations</b>	<b>1,099,206,104</b>	<b>1,005,212,589</b>	<b>45,818,231</b>	<b>44,928,789</b>	<b>3,246,495</b>	<b>6,374</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>1,170,146,402</b>	<b>1,075,804,841</b>	<b>46,022,851</b>	<b>45,071,575</b>	<b>3,247,135</b>	<b>6,424</b>
Other Legislation for Balancing	4,682,412	111,671	4,570,741	0	0	1.8
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$1,174,828,814</b>	<b>\$1,075,916,512</b>	<b>\$50,593,592</b>	<b>\$45,071,575</b>	<b>\$3,247,135</b>	<b>6,425.3</b>
<i>\$ Change from prior year</i>	<i>\$75,622,710</i>	<i>\$70,703,923</i>	<i>\$4,775,361</i>	<i>\$142,786</i>	<i>\$640</i>	<i>51.3</i>
<i>% Change from prior year</i>	<i>6.9%</i>	<i>7.0%</i>	<i>10.4%</i>	<i>0.3%</i>	<i>0.0%</i>	<i>0.8%</i>
<b>EARLY CHILDHOOD</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$808,919,352</b>	<b>\$306,002,258</b>	<b>\$212,983,095</b>	<b>\$16,812,083</b>	<b>\$273,121,916</b>	<b>231.7</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$769,038,929</b>	<b>\$292,987,198</b>	<b>\$265,947,302</b>	<b>\$18,395,678</b>	<b>\$191,708,751</b>	<b>229.8</b>
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$769,038,929</b>	<b>\$292,987,198</b>	<b>\$265,947,302</b>	<b>\$18,395,678</b>	<b>\$191,708,751</b>	<b>229.8</b>
<i>\$ Change from prior year</i>	<i>(\$39,880,423)</i>	<i>(\$13,015,060)</i>	<i>\$52,964,207</i>	<i>\$1,583,595</i>	<i>(\$81,413,165)</i>	<i>(1.9)</i>
<i>% Change from prior year</i>	<i>(4.9%)</i>	<i>(4.3%)</i>	<i>24.9%</i>	<i>9.4%</i>	<i>(29.8%)</i>	<i>(0.8%)</i>

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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>EDUCATION</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$7,472,006,383</b>	<b>\$4,671,443,853</b>	<b>\$1,668,360,231</b>	<b>\$82,257,878</b>	<b>\$1,049,944,421</b>	<b>661.9</b>
H.B. 24-1340 - Long Bill	55,144,215	54,628,584	515,631	0	0	0.0
Other Legislation for Balancing	24,000,000	(171,456,859)	195,456,859	0	0	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$7,551,150,598</b>	<b>\$4,554,615,578</b>	<b>\$1,864,332,721</b>	<b>\$82,257,878</b>	<b>\$1,049,944,421</b>	<b>661.9</b>
<b>H.B. 24-1340 - Long Bill Total</b>						
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$7,440,497,346</b>	<b>\$4,701,537,536</b>	<b>\$1,764,077,511</b>	<b>\$104,652,889</b>	<b>\$870,229,410</b>	<b>732.3</b>
Other Legislation for Balancing	(88,812,037)	(178,797,495)	139,206,154	(49,220,696)	0	(0.6)
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$7,351,685,309</b>	<b>\$4,522,740,041</b>	<b>\$1,903,283,665</b>	<b>\$55,432,193</b>	<b>\$870,229,410</b>	<b>731.7</b>
<i>\$ Change from prior year</i>	(\$199,465,289)	(\$31,875,537)	\$38,950,944	(\$26,825,685)	(\$179,715,011)	69.8
<i>% Change from prior year</i>	-2.6%	-0.7%	2.1%	-32.6%	-17.1%	10.5%
<b>GOVERNOR</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$605,969,134</b>	<b>\$50,106,915</b>	<b>\$203,802,924</b>	<b>\$344,073,150</b>	<b>\$7,986,145</b>	<b>1,328.3</b>
H.B. 24-1340 - Long Bill	0	0	0	0	0	(59.5)
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$605,969,134</b>	<b>\$50,106,915</b>	<b>\$203,802,924</b>	<b>\$344,073,150</b>	<b>\$7,986,145</b>	<b>1,268.8</b>
<b>H.B. 24-1340 - Long Bill Total</b>						
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$514,490,082</b>	<b>\$54,489,412</b>	<b>\$96,696,686</b>	<b>\$354,369,422</b>	<b>\$8,934,562</b>	<b>1,282.3</b>
Other Legislation for Balancing	540,000	0	540,000	0	0	0.0
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$515,030,082</b>	<b>\$54,489,412</b>	<b>\$97,236,686</b>	<b>\$354,369,422</b>	<b>\$8,934,562</b>	<b>\$1,282</b>
<i>\$ Change from prior year</i>	(\$90,939,052)	\$4,382,497	(\$106,566,238)	\$10,296,272	\$948,417	13.5
<i>% Change from prior year</i>	(15.0%)	8.7%	(52.3%)	3.0%	11.9%	1.1%
<b>HEALTH CARE POLICY AND FINANCING</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$15,340,335,131</b>	<b>\$4,509,692,766</b>	<b>\$1,788,606,414</b>	<b>\$117,280,880</b>	<b>\$8,924,755,071</b>	<b>805.5</b>
H.B. 24-1340 - Long Bill	(332,727,545)	(42,431,786)	(37,941,988)	0	(252,353,771)	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$15,007,607,586</b>	<b>\$4,467,260,980</b>	<b>\$1,750,664,426</b>	<b>\$117,280,880</b>	<b>\$8,672,401,300</b>	<b>805.5</b>

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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$15,944,880,347</b>	<b>\$4,979,162,925</b>	<b>\$1,790,454,550</b>	<b>\$137,606,638</b>	<b>\$9,037,656,234</b>	<b>834.7</b>
Other Legislation for Balancing	7,608,696	7,608,696	0	0	0	0.0
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$15,952,489,043</b>	<b>\$4,986,771,621</b>	<b>\$1,790,454,550</b>	<b>\$137,606,638</b>	<b>\$9,037,656,234</b>	<b>834.7</b>
<i>\$ Change from prior year</i>	<i>\$944,881,457</i>	<i>\$519,510,641</i>	<i>\$39,790,124</i>	<i>\$20,325,758</i>	<i>\$365,254,934</i>	<i>29.2</i>
<i>% Change from prior year</i>	<i>6.3%</i>	<i>11.6%</i>	<i>2.3%</i>	<i>17.3%</i>	<i>4.2%</i>	<i>3.6%</i>
<b>HIGHER EDUCATION</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$5,857,635,721</b>	<b>\$1,557,646,970</b>	<b>\$3,082,765,912</b>	<b>\$1,190,772,165</b>	<b>\$26,450,674</b>	<b>26,759.7</b>
H.B. 24-1340 - Long Bill	40,708,114	0	40,708,114	0	0	(33.6)
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$5,898,343,835</b>	<b>\$1,557,646,970</b>	<b>\$3,123,474,026</b>	<b>\$1,190,772,165</b>	<b>\$26,450,674</b>	<b>26,726.1</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$6,233,791,382</b>	<b>\$1,661,820,817</b>	<b>\$3,231,218,472</b>	<b>\$1,313,744,673</b>	<b>\$27,007,420</b>	<b>27,537.1</b>
Other Legislation for Balancing	(9,965,623)	(9,965,623)	0	0	0	4.0
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$6,223,825,759</b>	<b>\$1,651,855,194</b>	<b>\$3,231,218,472</b>	<b>\$1,313,744,673</b>	<b>\$27,007,420</b>	<b>27,541.1</b>
<i>\$ Change from prior year</i>	<i>\$325,481,924</i>	<i>\$94,208,224</i>	<i>\$107,744,446</i>	<i>\$122,972,508</i>	<i>\$556,746</i>	<i>815.0</i>
<i>% Change from prior year</i>	<i>5.5%</i>	<i>6.0%</i>	<i>3.4%</i>	<i>10.3%</i>	<i>2.1%</i>	<i>3.0%</i>
<b>HUMAN SERVICES</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$2,439,670,886</b>	<b>\$1,075,317,229</b>	<b>\$564,938,265</b>	<b>\$220,478,290</b>	<b>\$578,937,102</b>	<b>5,345.8</b>
Other Legislation for Balancing	17,016,096	4,914,849	0	0	12,101,247	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$2,456,686,982</b>	<b>\$1,080,232,078</b>	<b>\$564,938,265</b>	<b>\$220,478,290</b>	<b>\$591,038,349</b>	<b>5,345.8</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$2,530,839,966</b>	<b>\$1,279,351,761</b>	<b>\$433,777,402</b>	<b>\$227,127,067</b>	<b>\$590,583,736</b>	<b>5,418.0</b>
Other Legislation for Balancing	58,176,244	33,552,369	2,422,350	0	22,201,525	16.9
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$2,589,016,210</b>	<b>\$1,312,904,130</b>	<b>\$436,199,752</b>	<b>\$227,127,067</b>	<b>\$612,785,261</b>	<b>5,434.9</b>
<i>\$ Change from prior year</i>	<i>\$132,329,228</i>	<i>\$232,672,052</i>	<i>(\$128,738,513)</i>	<i>\$6,648,777</i>	<i>\$21,746,912</i>	<i>89.1</i>
<i>% Change from prior year</i>	<i>5.4%</i>	<i>21.5%</i>	<i>(22.8%)</i>	<i>3.0%</i>	<i>3.7%</i>	<i>1.7%</i>

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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>JUDICIAL</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$1,023,182,133</b>	<b>\$760,489,527</b>	<b>\$201,184,248</b>	<b>\$57,083,358</b>	<b>\$4,425,000</b>	<b>5,366.8</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$1,096,405,689</b>	<b>\$835,914,215</b>	<b>\$191,561,642</b>	<b>\$64,504,832</b>	<b>\$4,425,000</b>	<b>5,617.3</b>
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$1,096,405,689</b>	<b>\$835,914,215</b>	<b>\$191,561,642</b>	<b>\$64,504,832</b>	<b>\$4,425,000</b>	<b>5,617.3</b>
<i>\$ Change from prior year</i>	<i>\$73,223,556</i>	<i>\$75,424,688</i>	<i>(\$9,622,606)</i>	<i>\$7,421,474</i>	<i>\$0</i>	<i>250.5</i>
<i>% Change from prior year</i>	<i>7.2%</i>	<i>9.9%</i>	<i>(4.8%)</i>	<i>13.0%</i>	<i>0.0%</i>	<i>4.7%</i>
<b>LABOR AND EMPLOYMENT</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$407,544,706</b>	<b>\$34,992,779</b>	<b>\$152,602,739</b>	<b>\$24,228,984</b>	<b>\$195,720,204</b>	<b>\$1,724</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$431,228,869</b>	<b>\$35,372,470</b>	<b>\$159,744,815</b>	<b>\$24,708,795</b>	<b>\$211,402,789</b>	<b>1,690.8</b>
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$431,228,869</b>	<b>\$35,372,470</b>	<b>\$159,744,815</b>	<b>\$24,708,795</b>	<b>\$211,402,789</b>	<b>1,690.8</b>
<i>\$ Change from prior year</i>	<i>\$23,684,163</i>	<i>\$379,691</i>	<i>\$7,142,076</i>	<i>\$479,811</i>	<i>\$15,682,585</i>	<i>(33.6)</i>
<i>% Change from prior year</i>	<i>5.8%</i>	<i>1.1%</i>	<i>4.7%</i>	<i>2.0%</i>	<i>8.0%</i>	<i>(1.9%)</i>
<b>LAW</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$134,115,239</b>	<b>\$24,461,846</b>	<b>\$23,707,954</b>	<b>\$82,151,267</b>	<b>\$3,794,172</b>	<b>630.3</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$146,206,541</b>	<b>\$26,831,326</b>	<b>\$25,134,947</b>	<b>\$90,406,059</b>	<b>\$3,834,209</b>	<b>650.4</b>
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$146,206,541</b>	<b>\$26,831,326</b>	<b>\$25,134,947</b>	<b>\$90,406,059</b>	<b>\$3,834,209</b>	<b>650.4</b>
<i>\$ Change from prior year</i>	<i>\$12,091,302</i>	<i>\$2,369,480</i>	<i>\$1,426,993</i>	<i>\$8,254,792</i>	<i>\$40,037</i>	<i>20.1</i>
<i>% Change from prior year</i>	<i>9.0%</i>	<i>9.7%</i>	<i>6.0%</i>	<i>10.0%</i>	<i>1.1%</i>	<i>3.2%</i>

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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>LEGISLATIVE</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$75,705,692</b>	<b>\$73,705,786</b>	<b>\$90,000</b>	<b>\$1,909,906</b>	<b>\$0</b>	<b>442.3</b>
<b>H.B. 24-1340 - Long Bill Total</b>	\$7,692,845	\$7,692,845	\$0	\$0	\$0	\$0
Other Legislation for Balancing	73,637,761	71,834,409	90,000	1,713,352	0	449.2
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$81,330,606</b>	<b>\$79,527,254</b>	<b>\$90,000</b>	<b>\$1,713,352</b>	<b>\$0</b>	<b>449.2</b>
<i>\$ Change from prior year</i>	<i>\$5,624,914</i>	<i>\$5,821,468</i>	<i>\$0</i>	<i>(\$196,554)</i>	<i>\$0</i>	<i>6.9</i>
<i>% Change from prior year</i>	<i>7.4%</i>	<i>7.9%</i>	<i>0.0%</i>	<i>(10.3%)</i>	<i>n/a</i>	<i>1.6%</i>
<b>LOCAL AFFAIRS</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$382,882,991</b>	<b>\$54,908,525</b>	<b>\$184,814,120</b>	<b>\$18,152,298</b>	<b>\$125,008,048</b>	<b>234.5</b>
<b>H.B. 24-1340 - Long Bill Total</b>	\$370,594,624	\$61,313,196	\$166,163,764	\$18,265,146	\$124,852,518	238.9
Other Legislation for Balancing	15,000,000	0	15,000,000	0	0	0.0
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$385,594,624</b>	<b>\$61,313,196</b>	<b>\$181,163,764</b>	<b>\$18,265,146</b>	<b>\$124,852,518</b>	<b>238.9</b>
<i>\$ Change from prior year</i>	<i>\$2,711,633</i>	<i>\$6,404,671</i>	<i>(\$3,650,356)</i>	<i>\$112,848</i>	<i>(\$155,530)</i>	<i>4.4</i>
<i>% Change from prior year</i>	<i>0.7%</i>	<i>11.7%</i>	<i>(2.0%)</i>	<i>0.6%</i>	<i>(0.1%)</i>	<i>1.9%</i>
<b>MILITARY AND VETERANS AFFAIRS</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$149,365,506</b>	<b>\$15,286,685</b>	<b>\$2,011,125</b>	<b>\$65,557</b>	<b>\$132,002,139</b>	<b>2,491.6</b>
<b>H.B. 24-1340 - Long Bill Total</b>	\$149,281,691	\$17,704,398	\$2,288,239	\$51,198	\$129,237,856	2,274.7
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$149,281,691</b>	<b>\$17,704,398</b>	<b>\$2,288,239</b>	<b>\$51,198</b>	<b>\$129,237,856</b>	<b>2,274.7</b>
<i>\$ Change from prior year</i>	<i>(\$83,815)</i>	<i>\$2,417,713</i>	<i>\$277,114</i>	<i>(\$14,359)</i>	<i>(\$2,764,283)</i>	<i>(216.9)</i>
<i>% Change from prior year</i>	<i>(0.1%)</i>	<i>15.8%</i>	<i>13.8%</i>	<i>(21.9%)</i>	<i>(2.1%)</i>	<i>(8.7%)</i>
<b>NATURAL RESOURCES</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$511,312,188</b>	<b>\$42,593,230</b>	<b>\$423,030,798</b>	<b>\$8,391,121</b>	<b>\$37,297,039</b>	<b>1,672.4</b>

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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>H.B. 24-1340 - Long Bill Total</b>	\$440,903,702	\$45,189,508	\$346,059,749	\$9,227,540	\$40,426,905	1,730.3
Other Legislation for Balancing	\$250,000	\$0	\$250,000	\$0	\$0	0.0
<b>Proposed FY 2023-24 Appropriation</b>	<b>\$441,153,702</b>	<b>\$45,189,508</b>	<b>\$346,309,749</b>	<b>\$9,227,540</b>	<b>\$40,426,905</b>	<b>1,730.3</b>
<i>\$ Change from prior year</i>	<i>(\$70,158,486)</i>	<i>\$2,596,278</i>	<i>(\$76,721,049)</i>	<i>\$836,419</i>	<i>\$3,129,866</i>	<i>57.9</i>
<i>% Change from prior year</i>	<i>(13.7%)</i>	<i>6.1%</i>	<i>(18.1%)</i>	<i>10.0%</i>	<i>8.4%</i>	<i>3.5%</i>
<b>PERSONNEL</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$316,477,090</b>	<b>\$44,348,705</b>	<b>\$20,829,891</b>	<b>\$251,298,494</b>	<b>\$0</b>	<b>523.7</b>
H.B. 24-1340 - Long Bill	0	0	4,243,998	(4,243,998)	0	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$316,477,090</b>	<b>\$44,348,705</b>	<b>\$25,073,889</b>	<b>\$247,054,496</b>	<b>\$0</b>	<b>523.7</b>
<b>H.B. 24-1340 - Long Bill Total</b>	\$289,285,195	\$39,393,450	\$27,791,496	\$222,100,249	\$0	519.5
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$289,285,195</b>	<b>\$39,393,450</b>	<b>\$27,791,496</b>	<b>\$222,100,249</b>	<b>\$0</b>	<b>519.5</b>
<i>\$ Change from prior year</i>	<i>(\$27,191,895)</i>	<i>(\$4,955,255)</i>	<i>\$6,961,605</i>	<i>(\$29,198,245)</i>	<i>\$0</i>	<i>(4.2)</i>
<i>% Change from prior year</i>	<i>(8.6%)</i>	<i>(11.2%)</i>	<i>33.4%</i>	<i>(11.6%)</i>	<i>n/a</i>	<i>(0.8%)</i>
<b>PUBLIC HEALTH AND ENVIRONMENT</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$842,470,833</b>	<b>\$136,084,912</b>	<b>\$298,475,345</b>	<b>\$77,380,266</b>	<b>\$330,530,310</b>	<b>1,882.6</b>
H.B. 24-1340 - Long Bill	1,610,643	(2,121)	(19,120)	0	1,631,884	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$844,081,476</b>	<b>\$136,082,791</b>	<b>\$298,456,225</b>	<b>\$77,380,266</b>	<b>\$332,162,194</b>	<b>1,882.6</b>
<b>H.B. 24-1340 - Long Bill Total</b>	\$863,088,989	\$142,963,360	\$331,715,057	\$62,413,396	\$325,997,176	1,867.6
Other Legislation for Balancing	500,000	500,000	0	0	0	0.0
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$863,588,989</b>	<b>\$143,463,360</b>	<b>\$331,715,057</b>	<b>\$62,413,396</b>	<b>\$325,997,176</b>	<b>1,867.6</b>
<i>\$ Change from prior year</i>	<i>\$21,118,156</i>	<i>\$7,378,448</i>	<i>\$33,239,712</i>	<i>(\$14,966,870)</i>	<i>(\$4,533,134)</i>	<i>(15.0)</i>
<i>% Change from prior year</i>	<i>2.5%</i>	<i>5.4%</i>	<i>11.1%</i>	<i>(19.3%)</i>	<i>(1.4%)</i>	<i>(0.8%)</i>

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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>PUBLIC SAFETY</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$731,139,103</b>	<b>\$302,229,370</b>	<b>\$281,668,375</b>	<b>\$78,513,691</b>	<b>\$68,727,667</b>	<b>2,313.7</b>
H.B. 24-1340 - Long Bill	2,400,000	400,000	2,000,000	0	0	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$733,539,103</b>	<b>\$302,629,370</b>	<b>\$283,668,375</b>	<b>\$78,513,691</b>	<b>\$68,727,667</b>	<b>2,313.7</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$710,839,475</b>	<b>\$277,826,028</b>	<b>\$285,993,479</b>	<b>\$77,492,413</b>	<b>\$69,527,555</b>	<b>2,355.6</b>
Other Legislation for Balancing	14,493,178	0	14,493,178	0	0	0.0
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$725,332,653</b>	<b>\$277,826,028</b>	<b>\$300,486,657</b>	<b>\$77,492,413</b>	<b>\$69,527,555</b>	<b>2,355.6</b>
<i>\$ Change from prior year</i>	<i>(\$8,206,450)</i>	<i>(\$24,803,342)</i>	<i>\$16,818,282</i>	<i>(\$1,021,278)</i>	<i>\$799,888</i>	<i>41.9</i>
<i>% Change from prior year</i>	<i>(1.1%)</i>	<i>(8.2%)</i>	<i>5.9%</i>	<i>(1.3%)</i>	<i>1.2%</i>	<i>1.8%</i>
<b>REGULATORY AGENCIES</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$142,554,746</b>	<b>\$13,579,217</b>	<b>\$120,109,040</b>	<b>\$7,119,851</b>	<b>\$1,746,638</b>	<b>698.4</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$141,586,119</b>	<b>\$3,377,772</b>	<b>\$128,628,210</b>	<b>\$7,690,316</b>	<b>\$1,889,821</b>	<b>705.1</b>
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$141,586,119</b>	<b>\$3,377,772</b>	<b>\$128,628,210</b>	<b>\$7,690,316</b>	<b>\$1,889,821</b>	<b>705.1</b>
<i>\$ Change from prior year</i>	<i>(\$968,627)</i>	<i>(\$10,201,445)</i>	<i>\$8,519,170</i>	<i>\$570,465</i>	<i>\$143,183</i>	<i>6.7</i>
<i>% Change from prior year</i>	<i>(0.7%)</i>	<i>(75.1%)</i>	<i>7.1%</i>	<i>8.0%</i>	<i>8.2%</i>	<i>1.0%</i>
<b>REVENUE</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$500,259,829</b>	<b>\$153,435,269</b>	<b>\$337,099,525</b>	<b>\$8,277,317</b>	<b>\$1,447,718</b>	<b>1,715.6</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$525,369,300</b>	<b>\$156,468,782</b>	<b>\$358,439,946</b>	<b>\$9,608,440</b>	<b>\$852,132</b>	<b>1,739.4</b>
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$525,369,300</b>	<b>\$156,468,782</b>	<b>\$358,439,946</b>	<b>\$9,608,440</b>	<b>\$852,132</b>	<b>1,739.4</b>
<i>\$ Change from prior year</i>	<i>\$25,109,471</i>	<i>\$3,033,513</i>	<i>\$21,340,421</i>	<i>\$1,331,123</i>	<i>(\$595,586)</i>	<i>23.8</i>
<i>% Change from prior year</i>	<i>5.0%</i>	<i>2.0%</i>	<i>6.3%</i>	<i>16.1%</i>	<i>(41.1%)</i>	<i>1.4%</i>
<b>STATE</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$50,883,284</b>	<b>\$12,835,578</b>	<b>\$37,255,933</b>	<b>\$791,773</b>	<b>\$0</b>	<b>156.7</b>



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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>H.B. 24-1340 - Long Bill Total</b>	\$45,480,778	\$2,429,601	\$42,741,573	\$309,604	\$0	161.5
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$45,480,778</b>	<b>\$2,429,601</b>	<b>\$42,741,573</b>	<b>\$309,604</b>	<b>\$0</b>	<b>161.5</b>
<i>\$ Change from prior year</i>	<i>(\$5,402,506)</i>	<i>(\$10,405,977)</i>	<i>\$5,485,640</i>	<i>(\$482,169)</i>	<i>\$0</i>	<i>4.8</i>
<i>% Change from prior year</i>	<i>(10.6%)</i>	<i>(81.1%)</i>	<i>14.7%</i>	<i>(60.9%)</i>	<i>n/a</i>	<i>3.1%</i>
<b>TRANSPORTATION</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$1,797,347,324</b>	<b>\$500,000</b>	<b>\$958,369,550</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,328.5</b>
<b>H.B. 24-1340 - Long Bill Total</b>	\$2,063,783,439	\$0	\$1,197,797,806	\$5,283,672	\$860,701,961	3,328.5
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$2,063,783,439</b>	<b>\$0</b>	<b>\$1,197,797,806</b>	<b>\$5,283,672</b>	<b>\$860,701,961</b>	<b>3,328.5</b>
<i>\$ Change from prior year</i>	<i>\$266,436,115</i>	<i>(\$500,000)</i>	<i>\$239,428,256</i>	<i>(\$244,424)</i>	<i>\$27,752,283</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>14.8%</i>	<i>(100.0%)</i>	<i>25.0%</i>	<i>(4.4%)</i>	<i>3.3%</i>	<i>0.0%</i>
<b>TREASURY</b>						
<b>FY 2023-24 Appropriation</b>	<b>\$781,647,786</b>	<b>\$313,799,459</b>	<b>\$436,780,358</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>56.0</b>
<b>H.B. 24-1340 - Long Bill Total</b>	\$952,481,612	\$466,724,057	\$403,938,602	\$81,818,953	\$0	61.5
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$952,481,612</b>	<b>\$466,724,057</b>	<b>\$403,938,602</b>	<b>\$81,818,953</b>	<b>\$0</b>	<b>61.5</b>
<i>\$ Change from prior year</i>	<i>\$170,833,826</i>	<i>\$152,924,598</i>	<i>(\$32,841,756)</i>	<i>\$50,750,984</i>	<i>\$0</i>	<i>5.5</i>
<i>% Change from prior year</i>	<i>21.9%</i>	<i>48.7%</i>	<i>(7.5%)</i>	<i>163.4%</i>	<i>n/a</i>	<i>9.8%</i>
<b>STATEWIDE</b>						
<b>FY 2024-25</b>						
Other Legislation for Balancing	(105,027,607)	(106,563,463)	1,535,856	0	0	0.0
<b>FY 2024-25 Statewide Appropriation Adjustments</b>	<b>(\$105,027,607)</b>	<b>(\$106,563,463)</b>	<b>\$1,535,856</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

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

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY TABLE</b>						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>	41,538,278,860	15,176,627,546	11,088,362,216	2,671,278,155	12,602,010,943	65,061.9
HB 24-1340 Long Bill	(232,714,898)	12,744,352	9,506,635	(4,243,998)	(250,721,887)	(93.1)
Other Legislation for Balancing (FY 2023-24)	41,016,096	(166,542,010)	195,456,859	0	12,101,247	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$41,346,580,058</b>	<b>\$15,022,829,888</b>	<b>\$11,293,325,710</b>	<b>\$2,667,034,157</b>	<b>\$12,363,390,303</b>	<b>64,968.8</b>
<b>H.B. 24-1340 - Long Bill Total</b>	<b>\$42,914,588,953</b>	<b>\$16,186,130,978</b>	<b>\$11,343,753,664</b>	<b>\$2,878,180,917</b>	<b>\$12,506,523,394</b>	<b>65,717.8</b>
Other Legislation for Balancing (FY 2024-25)	(28,916,976)	(\$181,719,436)	\$178,108,279	(\$47,507,344)	\$22,201,525	471.3
<b>Proposed FY 2024-25 Appropriation</b>	<b>\$42,885,671,977</b>	<b>16,004,411,542</b>	<b>\$11,521,861,943</b>	<b>\$2,830,673,573</b>	<b>\$12,528,724,919</b>	<b>66,189.1</b>
<i>\$ Change from prior year</i>	<i>\$1,539,091,919</i>	<i>\$981,581,654</i>	<i>\$228,536,233</i>	<i>\$163,639,416</i>	<i>\$165,334,616</i>	<i>1,220.3</i>
<i>% Change from prior year</i>	<i>3.7%</i>	<i>6.5%</i>	<i>2.0%</i>	<i>6.1%</i>	<i>1.3%</i>	<i>1.9%</i>

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

Note: See Section 3 for more detail regarding Other Legislation for Balancing.

## **Section 2**

# **Long Bill Narrative H.B. 24-1430**

## LONG BILL NARRATIVE – H.B. 24-1430

This Section 2 focuses on the portion of the budget proposal that is reflected in the Long Bill (H.B. 24-1430). The proposed Long Bill includes a total of \$42.9 billion for State operations and \$525.8 million for capital construction and information technology projects for FY 2024-25.

The operating budget includes \$2.9 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 \$40.0 billion. This includes \$16.2 billion in general tax revenues that are credited to the General Fund, \$11.3 billion in various State cash fund revenues that are dedicated to certain purposes, and \$12.5 billion in anticipated federal funds.

The following table summarizes the appropriations and informational amounts that are included in the introduced Long Bill for FY 2024-25. The subsections that follow for each department include tables that detail FY 2023-24 appropriations (including any additional mid-year proposed adjustments) and proposed appropriations for FY 2024-25. The summary table for each department is followed by descriptions of each proposed incremental change from FY 2023-24 to FY 2024-25.

SUMMARY OF PROPOSED LONG BILL (H.B. 24-1430) APPROPRIATIONS FOR FY 2024-25					
OPERATING APPROPRIATIONS, BY DEPARTMENT	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Agriculture	\$76,675,630	\$21,775,479	\$47,559,565	\$3,332,362	\$4,008,224
Corrections	1,170,146,402	1,075,804,841	46,022,851	45,071,575	3,247,135
Early Childhood	769,038,929	292,987,198	265,947,302	18,395,678	191,708,751
Education	7,440,497,346	4,701,537,536	1,764,077,511	104,652,889	870,229,410
Governor	514,490,082	54,489,412	96,696,686	354,369,422	8,934,562
Health Care Policy and Financing	15,944,880,347	4,979,162,925	1,790,454,550	137,606,638	9,037,656,234
Higher Education	6,233,791,382	1,661,820,817	3,231,218,472	1,313,744,673	27,007,420
Human Services	2,530,839,966	1,279,351,761	433,777,402	227,127,067	590,583,736
Judicial	1,096,405,689	835,914,215	191,561,642	64,504,832	4,425,000
Labor and Employment	431,228,870	35,372,471	159,744,815	24,708,795	211,402,789
Law	146,206,541	26,831,326	25,134,947	90,406,059	3,834,209
Legislature	7,692,845	7,692,845	0	0	0
Local Affairs	370,594,624	61,313,196	166,163,764	18,265,146	124,852,518
Military and Veterans Affairs	149,281,691	17,704,398	2,288,239	51,198	129,237,856
Natural Resources	440,903,702	45,189,508	346,059,749	9,227,540	40,426,905
Personnel	289,285,195	39,393,450	27,791,496	222,100,249	0
Public Health and Environment	863,088,989	142,963,360	331,715,057	62,413,396	325,997,176
Public Safety	710,839,475	277,826,028	285,993,479	77,492,413	69,527,555
Regulatory Agencies	141,586,119	3,377,772	128,628,210	7,690,316	1,889,821
Revenue	525,369,300	156,468,782	358,439,946	9,608,440	852,132
State	45,480,778	2,429,601	42,741,573	309,604	0
Transportation	2,063,783,439	0	1,197,797,806	5,283,672	860,701,961
Treasury	952,481,612	466,724,057	403,938,602	81,818,953	0
<b>Long Bill Operating Total</b>	<b>\$42,914,588,953</b>	<b>\$16,186,130,978</b>	<b>\$11,343,753,664</b>	<b>\$2,878,180,917</b>	<b>\$12,506,523,394</b>
<b>LESS:</b>					
Amount Exempt from Statutory Limit	n/a	\$340,653,480	n/a	n/a	n/a
<b>Grand Total Subject to Statutory Limit on General Fund Appropriations</b>	<b>n/a</b>	<b>\$15,845,477,498</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>CAPITAL CONSTRUCTION AND INFORMATION TECHNOLOGY PROJECT APPROPRIATIONS</b>					
CAPITAL CONSTRUCTION AND INFORMATION TECHNOLOGY PROJECT APPROPRIATIONS	TOTAL	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Capital Construction Projects	\$367,426,285	\$262,215,919	\$103,302,776	\$0	\$1,907,590
Information Technology Projects	158,354,132	86,836,669	14,255,934	0	57,261,529
<b>Long Bill Capital Total</b>	<b>\$525,780,417</b>	<b>\$349,052,588</b>	<b>\$117,558,710</b>	<b>\$0</b>	<b>\$59,169,119</b>

<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.

# 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 2023-24 Appropriation</b>	<b>\$67,797,374</b>	<b>\$18,103,753</b>	<b>\$43,058,143</b>	<b>\$2,714,972</b>	<b>\$3,920,506</b>	<b>317.5</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Centrally appropriated line items	\$4,580,559	\$2,047,710	\$2,546,446	(\$14,780)	\$1,183	0.0
Cash fund op increase	2,034,977	0	2,034,977	0	0	0.0
Commissioner's Office indirect cost	1,400,000	0	612,358	700,000	87,642	0.0
Renewable energy adapt and dev	616,888	616,888	0	0	0	1.0
Wolf reintroduction assistance	580,936	580,936	0	0	0	2.8
Division of Animal Welfare	560,647	560,647	0	0	0	2.8
Next Gen Ag Leadership program	440,016	290,016	150,000	0	0	0.7
Workforce services	289,788	289,788	0	0	0	1.8
Business process improvements	207,009	207,009	0	0	0	0.0
General Fund op increase	111,375	111,375	0	0	0	0.0
Ag emergency management	102,372	102,372	0	0	0	0.9
Technical adjustment	0	0	0	0	0	0.0
Annualize prior year budget actions	(1,690,271)	(988,082)	(634,243)	(67,946)	0	0.4
Annualize prior year legislation	(273,546)	(146,933)	(126,613)	0	0	(1.0)
Indirect cost assessment	(82,494)	0	(81,503)	116	(1,107)	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$76,675,630</b>	<b>\$21,775,479</b>	<b>\$47,559,565</b>	<b>\$3,332,362</b>	<b>\$4,008,224</b>	<b>326.9</b>
\$ Change from prior year	\$8,878,256	\$3,671,726	\$4,501,422	\$617,390	\$87,718	9.4
% Change from prior year	13.1%	20.3%	10.5%	22.7%	2.2%	3.0%

## 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 and step pay; 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.

**CASH FUND OP INCREASE:** The bill includes an increase of \$2,034,977 cash funds to adjust to inflationary pressures on departmental operating expenses. The majority of these cash funds have not seen an operating increase in at least a decade, and include the Agricultural Products Inspection Cash Fund; Brand Inspection Fund; Inspection and Consumer Services Cash Fund; Plant Health, Pest Control, and Environmental Protection Cash Fund; and State Fair Authority Cash Fund.

**COMMISSIONER'S OFFICE INDIRECT COST:** The bill includes an increase of \$1,400,000 total funds, comprised of \$700,000 reappropriated funds, \$612,358 cash funds from cash funds across the Department, and \$87,642 federal funds, to increase departmental indirect cost assessments and support the growing workload within the Commissioner's Office.

**RENEWABLE ENERGY ADAPTATION AND DEVELOPMENT:** The bill includes an increase of \$616,888 General Fund and 1.0 FTE for a program manager and funding for an existing renewable energy and energy efficiency grant program within the Agricultural Drought and Climate Resilience Office.

**WOLF REINTRODUCTION ASSISTANCE:** The bill includes an increase of \$580,936 General Fund and 2.8 FTE to hire three staff and provide technical assistance and supplies to farmers and ranchers on non-lethal techniques to reduce wolf depredation.

**DIVISION OF ANIMAL WELFARE:** The bill includes increase of \$560,647 General Fund and 2.8 FTE to hire a director, administrative assistant, and marketing and communications specialist to support animal welfare programs within the Animal Health Division.

**NEXT GEN AG LEADERSHIP PROGRAM:** The bill includes an increase of \$440,016 total funds, including \$290,016 General Fund, and 0.7 FTE to expand the existing Agriculture Workforce Development and Next Generation Agriculture Leadership programs that aim to train and support aspiring members of the agricultural workforce.

**WORKFORCE SERVICES:** The bill includes an increase of \$289,788 General Fund and 1.8 FTE to hire two regional coordinators to expand the current Agricultural Worker Services Program and help agricultural employers attract employees and improve compliance with labor laws.

**BUSINESS PROCESS IMPROVEMENTS:** The bill includes a one-time increase of \$207,009 General Fund to install a human resources and business operations IT solution within OnBase and streamline accounts payable and procurement processes within the Department.

**GENERAL FUND OP INCREASE:** The bill includes an increase of \$111,375 General Fund to adjust for inflationary pressures on departmental operating expenses, and is comprised of \$39,825 for the International Markets program, \$26,550 for the Colorado Proud program, and \$45,000 for the Colorado State Conservation Board.

**AG EMERGENCY MANAGEMENT:** The bill includes an increase of \$102,372 General Fund and 0.9 FTE in order to hire one agriculture emergency preparedness and communications specialist to increase the Department’s emergency response capacity.

**TECHNICAL ADJUSTMENT:** The bill includes net-neutral technical corrections to transfer appropriations from the Agricultural Services Division to the Vehicle Lease Payments line in the Commissioner’s Office.

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY23-24 Commissioner’s Office support	\$4,117	\$72,063	\$0	(\$67,946)	\$0	0.1
FY23-24 Climate drought-smart marketing	1,512	1,512	0	0	0	0.1
FY23-24 Ag water advisor	570	570	0	0	0	0.1
FY23-24 OIT IT accessibility	(1,637,964)	(1,061,400)	(576,564)	0	0	0.0
FY23-24 Insectary lab tech	(57,679)	0	(57,679)	0	0	0.1
FY23-24 Animal health and welfare	(827)	(827)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$1,690,271)</b>	<b>(\$988,082)</b>	<b>(\$634,243)</b>	<b>(\$67,946)</b>	<b>\$0</b>	<b>0.4</b>

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB23-092 Agrivoltaics	\$8,123	\$8,123	\$0	\$0	\$0	0.0

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB24-1180 Dept of Ag supplemental	(127,888)	(73,425)	(54,463)	0	0	0.0
SB23-192 Pesticides applicator	(72,150)	0	(72,150)	0	0	0.0
SB22-209 Meat processing	(61,621)	(61,621)	0	0	0	(1.0)
HB23-1008 Food accessibility	(20,010)	(20,010)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$273,546)</b>	<b>(\$146,933)</b>	<b>(\$126,613)</b>	<b>\$0</b>	<b>\$0</b>	<b>(1.0)</b>

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

# 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 2023-24 Appropriation	\$1,099,056,429	\$1,005,062,914	\$45,818,231	\$44,928,789	\$3,246,495	6,374.0
Long Bill supplemental	149,675	149,675	0	0	0	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$1,099,206,104</b>	<b>\$1,005,212,589</b>	<b>\$45,818,231</b>	<b>\$44,928,789</b>	<b>\$3,246,495</b>	<b>6,374.0</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Centrally appropriated line items	\$63,710,275	\$63,548,967	\$173,105	(\$11,797)	\$0	0.0
Non-base building salary critical staff	8,333,815	8,221,430	112,385	0	0	0.0
Transgender unit and healthcare	7,995,411	7,995,411	0	0	0	28.3
Clinical staff incentives	6,312,464	6,312,464	0	0	0	0.0
Medical caseload	3,176,205	3,176,205	0	0	0	0.0
Disabilities Act compliance	2,744,791	2,744,791	0	0	0	2.7
Inmate pay to current national average	2,245,830	2,245,830	0	0	0	0.0
Maintenance	2,000,000	2,000,000	0	0	0	0.0
Staff retention and talent acquisition	1,997,061	1,997,061	0	0	0	6.2
Provider rate common policy	1,988,162	1,907,699	0	80,463	0	0.0
Replacement cameras and software	1,476,400	1,476,400	0	0	0	0.0
Transportation	1,156,457	1,156,457	0	0	0	1.8
Inmate job training programs	984,300	984,300	0	0	0	0.0
Corrections Training Academy	769,596	769,596	0	0	0	0.0
Mental health contract parity with DHS	542,131	542,131	0	0	0	0.0
Workforce housing	360,000	360,000	0	0	0	0.0
Inmate phone calls	331,678	331,678	0	0	0	0.0
FTE for budget and statistics offices	214,256	214,256	0	0	0	1.8
Annualize prior year legislation	143,958	143,958	0	0	0	1.3
Broadband project manager	111,671	111,671	0	0	0	0.9
Indirect cost assessment	52,189	(52,189)	29,618	74,120	640	0.0
Food service inflation	40,304	40,304	0	0	0	0.0
Annualize prior year budget actions	(28,926,057)	(28,772,302)	(153,755)	0	0	1.2
Offsets for clinical staff incentives	(4,443,824)	(4,443,824)	0	0	0	0.0
Impacts driven by other agencies	(1,737,095)	(1,737,095)	0	0	0	0.0
Prison caseload	(440,677)	(483,944)	43,267	0	0	6.3
Reverse Fugitive Apprehension Unit transfer from parole to inspector general	(199,003)	(199,003)	0	0	0	(1.0)
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$1,170,146,402</b>	<b>\$1,075,804,841</b>	<b>\$46,022,851</b>	<b>\$45,071,575</b>	<b>\$3,247,135</b>	<b>6,423.5</b>
\$ Change from prior year	\$70,940,298	\$70,592,252	\$204,620	\$142,786	\$640	49.5
% Change from prior year	6.5%	7.0%	0.4%	0.3%	0.0%	0.8%

## DESCRIPTION OF INCREMENTAL CHANGES-FY 2023-24

**LONG BILL SUPPLEMENTAL:** The bill includes an increase of \$149,675 General Fund in FY 2023-24 related to the State's share (25.0 percent) of the cost of inmate phone calls pursuant to H.B. 23-1133 (Cost of Phone Calls Persons in Custody).

## DESCRIPTION OF INCREMENTAL CHANGES-FY 2024-25

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes a net increase of \$63,710,275 total funds for centrally appropriated line items.



CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$16,457,900	\$16,207,002	\$250,898	\$0	\$0	0.0
Step Plan	16,431,610	16,275,915	155,695	0	0	0.0
PERA Direct Distribution	7,322,657	7,212,324	110,333	0	0	0.0
Shift differential	6,934,935	6,933,713	1,222	0	0	0.0
Health, life, and dental	5,763,677	6,065,225	(301,548)	0	0	0.0
AED and SAED adjustment	4,380,212	4,529,736	(149,524)	0	0	0.0
Risk management & property adjustment	1,949,610	1,905,354	44,256	0	0	0.0
Paid Family & Medical Leave Insurance	1,935,355	1,907,068	28,287	0	0	0.0
Payments to OIT	1,563,875	1,557,360	6,515	0	0	0.0
Workers' compensation	1,090,632	1,065,875	24,757	0	0	0.0
Leased space	317,066	318,846	(1,780)	0	0	0.0
Vehicle lease payments	177,318	154,976	22,342	0	0	0.0
Legal services	(346,695)	(342,827)	(3,868)	0	0	0.0
CORE adjustment	(253,081)	(229,040)	(12,244)	(11,797)	0	0.0
Short-term disability	(14,796)	(12,560)	(2,236)	0	0	0.0
<b>TOTAL</b>	<b>\$63,710,275</b>	<b>\$63,548,967</b>	<b>\$173,105</b>	<b>(\$11,797)</b>	<b>\$0</b>	<b>0.0</b>

**NON-BASE BUILDING SALARY INCREASE CRITICAL STAFF:** The bill includes a one-time increase of \$8,333,815 total funds, including \$8,221,430 General Fund, in FY 2024-25. This supports a 3.2 percent non-base building salary increase for certain job classifications and is related to Section 31.7 (Staffing Needs Incentives) of the 2022 COWINS Partnership Agreement.

**TRANSGENDER UNITS AND HEALTHCARE:** The bill includes an increase of \$7,995,411 General Fund and 28.3 FTE starting in FY 2024-25. There are two main components to the appropriation:

- **\$2,677,911 to create two transgender living units totaling 148 beds**, including 48 at the Denver Women's facility and 100 at the Sterling facility. The 100 beds at Denver Women's would be a Transitional Unit (TU) for "newly arriving transgender female inmates and those scheduled for or recovering from surgery." The 100 beds at Sterling would be for transgender inmates who "have not yet met the criteria for placement at Denver Women's..." Placement in the Sterling unit would be on a voluntary basis and include individuals "who may feel threatened due to their gender identity."

Of the \$2.7 million for these two new living units, about \$227,000 is for one-time operating expenses. This includes \$37,000 for other informational technology hardware aimed at facilitating telehealth appointments, parole board hearings, etc. It also includes \$160,000 for two transport vans and \$30,000 to develop mandatory training for DOC staff.

- **\$5,317,500 for "gender-confirming surgical care"** for transgender female inmates in DOC custody when they meet the clinical criteria outlined in the consent decree." Gender confirming surgery refers to "several operations which align a person's physical characteristics with their gender identity." The amount reflects the DOC's estimates based on prevailing costs and a best guess at prevalence. The consent decree says that the DOC will request "...sufficient annual funding for the injunctive relief related to the medical-transgender care specified."

**CLINICAL STAFF INCENTIVES:** The bill includes an increase of \$6,312,464 General Fund to provide incentive payments for certain DOC clinical staff up to \$25,000. The appropriation is attached to a footnote specifying legislative intent and providing one-year of roll-forward spending authority. When accounting for offsets elsewhere in the budget, the total cost is \$1,203,873 General Fund.

**INMATE PAY TO CURRENT NATIONAL AVERAGE:** The bill includes an increase of \$2,245,830 General Fund to help bring inmate pay levels up to the 2023 estimated national average of around \$2.00 per day over the next two fiscal years. The appropriation for inmate pay would increase by another \$2,245,830 General Fund in FY 2025-26 for a total increase of \$4,491,660.

**MEDICAL CASELOAD:** The bill includes an increase of \$3,176,205 General Fund, comprised of an increase of \$2,311,935 for external medical services and \$864,270 for pharmaceuticals. These amounts represent the year-over-year incremental change after FY 2023-24 supplemental increases.

**DISABILITIES ACT COMPLIANCE:** The bill includes an increase of \$2,744,791 General Fund and 2.7 FTE in FY 2024-25 to cover legal settlement costs and increase compliance with the federal Americans with Disabilities Act. This would annualize to \$2,754,589 General Fund and 3.0 FTE in FY 2025-26.

**MAINTENANCE:** The bill includes an increase of \$2.0 million General Fund for maintenance of DOC facilities.

**STAFF RETENTION AND TALENT ACQUISITION:** The bill includes an increase of \$1,997,041 General Fund and 6.2 FTE on a one-time basis in FY 2024-25. This includes \$999,042 and 3.7 FTE for the Department’s Talent Acquisition Group and \$998,019 and 2.5 FTE for a pilot mentorship program.

**PROVIDER RATE COMMON POLICY:** The bill includes an increase of \$1,907,699 General Fund and \$80,463 reappropriated funds to reflect the Committee’s common policy decision to increase provider rates by 2.0 percent. This provider rate increase excludes \$664,767 for clinical contract services to help pay for clinical staff incentives.

**REPLACEMENT CAMERAS AND SOFTWARE:** The bill includes an increase of \$1,476,000 General Fund to replace about 738 security cameras every year, or about 10.0 percent of the total number of cameras that are currently installed.

**TRANSPORTATION:** The bill includes an increase of \$1,156,457 General Fund and 1.8 FTE to: (1) implement a fleet safety program, (2) provide an education inmate job-skills program for bus and other vehicle repairs, and (3) sustain fleet operations inherited from Colorado Correctional Industries.

**INMATE JOB TRAINING PROGRAMS:** The bill includes \$984,300 for Education Contract Services. These funds will be used to contract with one or more community organizations to implement in-demand job skills training to support inmates in correctional facilities and to improve the successful reentry and long-term success of released individuals. The following table shows the different programs that the Department intends to support.

INMATE JOB TRAINING PROGRAMS		
PROGRAM	INMATES IMPACTED	TOTAL
Occupational safety training	15 cohorts of 10-15 inmates	\$60,000
Occupational Safety Training Micro Certificate	6 cohorts of 10-15 inmates	108,000
Renewable energy	100	240,000
Electrical systems training, mechanical systems, and HVAC systems	5 cohorts of 10-15 inmates	125,000
Electric vehicle charging station installation, maintenance, and repair	24	48,000
Commercial driver license training	25	250,000
Life skills entrepreneurial training	21	153,300
<b>Total</b>		<b>\$984,300</b>

**CORRECTIONS TRAINING ACADEMY:** The bill includes an increase of \$769,596 General Fund in FY 2024-25. The FY 2023-24 budget (H.B. 24-1181 DOC Supplemental) included an increase in the same amount, so the year-over-year change is \$0 General Fund.

**MENTAL HEALTH CONTRACT PARITY WITH DHS:** The bill includes an increase of \$542,131 General Fund to achieve parity with the Department of Human Services’ (DHS) contract with the University of Colorado School of Medicine.

**WORKFORCE HOUSING:** The bill includes an increase of \$360,000 General Fund for workforce housing in the greater Buena Vista area.

**INMATE PHONE CALLS:** The bill includes an increase of \$331,678 General Fund related to the State’s 35.0 percent share of inmate phone calls pursuant to H.B. 23-1133 (Phone Calls Persons in Custody).

**FTE FOR BUDGET AND STATISTICS OFFICES:** The bill includes an increase of \$214,256 and 1.8 FTE for a Budget and Policy Analyst III position in the Department’s Budget Office and a Statistical Analyst IV position for the Department’s Office of Planning and Analysis.

**PRIOR YEAR LEGISLATION:** The recommendation includes a net increase of \$143,958 General Fund for the out-year impact of legislation passed in previous sessions.

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB23-1133 Inmate phone calls	\$156,251	\$156,251	\$0	\$0	\$0	0.0
SB23-172 Workers rights	73,017	73,017	0	0	0	0.7
SB23-039 Reduce family separation	33,562	33,562	0	0	0	0.6
SB23-067 Recidivism reduction	(100,000)	(100,000)	0	0	0	0.0
HB23-1013 Restrictive practices prisons	(18,872)	(18,872)	0	0	0	0.0
<b>TOTAL</b>	<b>\$143,958</b>	<b>\$143,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.3</b>

**BROADBAND PROJECT MANAGER:** The bill includes an increase of \$111,671 General Fund and 0.9 FTE for a Project Manager II to coordinate broadband infrastructure installation and manage future developments. This FTE is related to H.B. 24-1386 DOC Broadband Infrastructure Cash Fund and will be necessary on an ongoing basis, even when the projects funded through that bill are completed.

**INDIRECT COST ASSESSMENT:** The recommendation includes a net increase in the Department’s indirect cost assessment, which includes a decrease of \$52,189 General Fund.

**PRIOR YEAR BUDGET ACTIONS:** The bill includes a decrease of \$28,926,057 total funds to reflect the impact of prior year budget actions.

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 23-24 Prison caseload-jails adjustment	\$2,506,405	\$2,506,405	\$0	\$0	\$0	0.0
FY 23-24 Digital trunk radio adjust.	1,755,754	1,755,754	0	0	0	0.0
FY 23-24 OIT real-time billing	883,359	879,679	3,680	0	0	0.0
FY 23-24 Reverse Fugitive Apprehension Unit transfer	367,894	367,894	0	0	0	0.9
FY 23-24 Prison caseload-housing stipends	(9,064,000)	(9,064,000)	0	0	0	0.0
FY 23-24 Non-base building incentives	(8,794,917)	(8,794,917)	0	0	0	0.0
FY 23-24 Risk management	(6,904,668)	(6,752,075)	(152,593)	0	0	0.0
FY 23-24 Contract agency staffing	(5,500,000)	(5,500,000)	0	0	0	0.0
FY 23-24 Overtime	(1,033,577)	(1,033,577)	0	0	0	0.0
FY 23-24 IT accessibility	(886,357)	(886,357)	0	0	0	0.0
FY 23-24 Corrections Training Academy	(769,596)	(769,596)	0	0	0	0.0
FY 23-24 Prison caseload	(312,341)	(312,341)	0	0	0	0.0
FY 23-24 Virtual reality career training	(270,513)	(270,513)	0	0	0	0.3
Prior year salary survey	(243,712)	(238,870)	(4,842)	0	0	0.0
Reverse leap-year adjustment	(217,855)	(217,855)	0	0	0	0.0
FY 23-24 Fugitive apprehension unit	(172,258)	(172,258)	0	0	0	0.0
FY 23-24 Inmate phone calls	(149,675)	(149,675)	0	0	0	0.0
FY 23-24 Buena Vista housing	(120,000)	(120,000)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$28,926,057)</b>	<b>(\$28,772,302)</b>	<b>(\$153,755)</b>	<b>\$0</b>	<b>\$0</b>	<b>1.2</b>

**OFFSET CLINICAL STAFF INCENTIVES:** The bill includes a net decrease of \$4,443,824 General Fund from multiple line items to help pay for clinical staff incentives. The decrease is equal to 12.5 percent of the base claimed by the Department for the common policy provider rate increase for these line items.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net decrease of \$1,737,095 total funds for the impact of funding decisions in other state agencies.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey other agencies	\$77,727	\$77,727	\$0	\$0	\$0	0.0
NP Central Services Omnibus Request	0	0	0	0	0	0.0
DPS Digital trunk radio	(1,814,822)	(1,814,822)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$1,737,095)</b>	<b>(\$1,737,095)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**PRISON CASELOAD:** The bill includes a net reduction of \$440,677 total funds, which includes a reduction of \$483,944 General Fund. This represents an increase of 116 male private prison beds, an increase of 50 female state prison beds, and a decrease of 142 county jail beds. The bill also includes 6.3 additional FTE related to the 50 additional female prison beds.

PRISON CASELOAD			
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS
Male prison caseload (plus 116 private prison beds)	\$2,830,429	\$2,830,429	\$0
Female prison caseload (plus 50 state prison beds)	716,225	672,958	43,267
Local jails adjustment (minus 142 jail beds)	(3,987,332)	(3,987,332)	0
<b>Total</b>	<b>(\$440,678)</b>	<b>(\$483,945)</b>	<b>\$43,267</b>

**REVERSE FUGITIVE APPREHENSION UNIT TRANSFER FROM PAROLE TO INSPECTOR GENERAL:** The bill includes a reduction of \$199,003 General Fund and 1.0 FTE to reverse a budget request that was included in the FY 2023-24 budget.

# DEPARTMENT OF EARLY CHILDHOOD

**Description.** The Department of Early Childhood supports the care, education, and well-being of young children. Primary programs include:

- **Universal Preschool Program (UPK)** – Provides funding and access to preschool for all children in the year before kindergarten eligibility, and for additional hours as funding allows, according to statutory prioritization of services.
- **Child Care Support including Colorado Child Care Assistance Program (CCCAP)** – Provides assistance with child care expenses for low-income families and offers strategic financial support for providers and workforce development.
- **Early Intervention Services** – Provides targeted support services for families with children aged 0-2 years with disabilities or risk of developmental delays.
- **Provider licensing, inspection, and monitoring** – Facilitates provider registration, licensing, and monitoring, and includes background checks, vendor training, and quality supervision.

The Department operates other programs aimed at providing resources, development, and capacity building opportunities to families, children, local communities, and providers. The Department also provides strategic guidance for complimentary programs throughout the state.

DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>	<b>\$808,919,352</b>	<b>\$306,002,258</b>	<b>\$212,983,095</b>	<b>\$16,812,083</b>	<b>\$273,121,916</b>	<b>231.7</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Universal Preschool Program	\$53,783,687	\$7,233,200	\$46,550,487	\$0	\$0	6.6
Colorado Child Care Assistance Program	21,144,642	0	1,546,701	0	19,597,941	4.0
CDEC departmental operations	5,357,767	3,669,577	131,219	586,628	970,343	25.8
Provider rate increase	4,870,880	2,004,107	830,426	0	2,036,347	0.0
Centrally appropriated line items	4,127,539	2,351,421	640,643	599,869	535,606	0.0
Universal Preschool Program IT	3,260,000	0	3,260,000	0	0	0.0
Universal home visiting pilot	2,827,624	2,827,624	0	0	0	0.9
Dept. of Early Childhood cost allocation	2,821,622	0	0	2,771,821	49,801	0.0
UPK and early childhood workforce	2,036,054	1,952,775	0	0	83,279	8.0
Imagination Library transfer	1,624,365	1,624,365	0	0	0	0.0
Early Intervention caseload adjustment	1,137,166	796,016	0	341,150	0	0.0
Impacts driven by other agencies	2,763	1,384	0	0	1,379	0.0
Technical adjustment	0	3,615,460	0	0	(3,615,460)	0.0
Prior year budget actions	(126,462,556)	(36,707,860)	4,731	141,498	(89,900,925)	(45.2)
Prior year legislation	(16,411,976)	(2,383,129)	0	(2,857,371)	(11,171,476)	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$769,038,929</b>	<b>\$292,987,198</b>	<b>\$265,947,302</b>	<b>\$18,395,678</b>	<b>\$191,708,751</b>	<b>229.8</b>
\$ Change from prior year	(\$39,880,423)	(\$13,015,060)	\$52,964,207	\$1,583,595	(\$81,413,165)	(1.9)
% Change from prior year	(4.9%)	(4.3%)	24.9%	9.4%	(29.8%)	(0.8%)

## DESCRIPTION OF INCREMENTAL CHANGES

**UNIVERSAL PRESCHOOL PROGRAM:** The bill includes an increase of \$53.8 million total funds including \$7.2 million General Fund and \$46.6 million cash funds, and 6.6 FTE, to support additional FTE for the UPK program, funding for Local Coordinating Organizations, funding for quality improvement initiatives for UPK and providers, and funding for provider payments for the Universal Preschool Program.

**COLORADO CHILD CARE ASSISTANCE PROGRAM (CCCAP):** The bill includes an increase of \$21.1 million total funds including an increase of \$1.5 million local funds, which are included in the long bill for informational purposes, and 4.0 FTE. This funding will support current initiatives to increase provider reimbursements, maintain lower co-pays for families, provide funding for infant and toddler enrollment, and to support funding for additional child absences.

**CDEC DEPARTMENTAL OPERATIONS:** The bill includes an increase of \$5.4 million total funds including \$3.7 million General Fund, \$131,219 cash funds, \$586,628 reappropriated funds, and \$970,343 federal funds, and 25.8 FTE, to support departmental technology needs, to provide General Fund for certain departmental FTE currently supported by stimulus funds, and to provide funding for a comprehensive evaluation of the Department’s performance as required by statute.

**PROVIDER RATE INCREASE:** The bill includes an increase of \$4.9 million total funds to provide a 2.0 percent increase to community providers. This increase will apply to providers paid through Colorado Department of Early Childhood’s (CDEC) Family Resource Centers, CCCAP, Child Care Licensing, Early Intervention, Nurse Home Visiting Program, Home Visiting for School Readiness, Child Maltreatment Prevention, Early Childhood Mental Health Services, and Social-emotional Language Grant Program staff.

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

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health, life, and dental	\$3,861,331	\$1,577,171	\$744,930	\$23,738	\$1,515,492	0.0
Payments to OIT	3,142,368	2,588,729	0	553,639	0	0.0
AED and SAED	2,042,904	773,984	354,870	12,480	901,570	0.0
Salary survey	718,013	272,798	124,098	4,400	316,717	0.0
Step Pay Plan	467,882	155,911	98,724	2,474	210,773	0.0
PERA Direct Distribution	450,190	170,561	78,202	2,750	198,677	0.0
Paid Family Medical Leave Insurance	91,931	34,829	15,969	562	40,571	0.0
Short-term disability	31,910	10,325	5,123	187	16,275	0.0
Leased space	9,224	3,413	277	0	5,534	0.0
Health, life, dental true-up	(5,630,959)	(2,179,045)	(781,550)	(361)	(2,670,003)	0.0
Legal services	(966,603)	(966,603)	0	0	0	0.0
CORE adjustment	(55,946)	(55,946)	0	0	0	0.0
ALJ services	(34,706)	(34,706)	0	0	0	0.0
<b>TOTAL</b>	<b>\$4,127,539</b>	<b>\$2,351,421</b>	<b>\$640,643</b>	<b>\$599,869</b>	<b>\$535,606</b>	<b>0.0</b>

**UNIVERSAL PRESCHOOL PROGRAM IT:** The bill includes an increase of \$3.3 million cash funds from the Preschool Program Cash Fund to support the maintenance and continued build out of the UPK information technology system and databases.

**UNIVERSAL HOME VISITING PILOT:** The bill includes an increase of \$2.8 million General Fund to support a universal home visiting pilot program which will offer comprehensive home evaluations to new mothers and infants. Funding will support births at certain hospitals in ten counties including Boulder, Broomfield, Denver, Eagle, Garfield, Jefferson, Pitkin, Summit, Weld, and Mesa counties.

**DEPARTMENT OF EARLY CHILDHOOD COST ALLOCATION PLAN:** The bill includes an increase of \$2.8 million reappropriated funds to reflect the Department’s new cost allocation plan. As the state administrator of the federal Child Care Development Funds (CCDF), the Department is required to submit a cost allocation plan to the federal government for the purpose of equitably and accurately dividing shared costs across programs.

**UPK AND EARLY CHILDHOOD WORKFORCE:** The bill includes an increase of \$1,952,775 million General Fund and \$83,279 federal Child Care Development Funds and 8.0 FTE to support ongoing efforts to attract and retain high quality providers and educators into the early childhood workforce. This item provides General Fund for initiatives

funded originally with stimulus funds that are rolling off. Funding will support staff in the Early Childhood Workforce unit, Early Childhood Councils, and training and consultation for existing and prospective child care providers.

**IMAGINATION LIBRARY TRANSFER:** The bill includes an increase of \$1,624,365 General Fund for the Imagination Library Program which is transferred from the Department of Education beginning in FY 2024-25. The Imagination Library Program, the Colorado affiliate of the Dolly Parton Imagination Library, provides one book per month to enrolled children, ages 0-5, at no cost to participating families.

**EARLY INTERVENTION CASELOAD ADJUSTMENT:** The bill includes an increase of \$1,137,166 total funds including \$796,016 General Fund and \$341,150 cash funds to support Early Intervention caseload increases. The Early Intervention Program serves children, and their families, from birth through age two that have developmental delays or disabilities, providing targeted interventions to mitigate the impact delays may have on the child’s growth and development.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$1,384 General Fund and \$1,379 federal Child Care Development Funds to support the conversion of contracts into FTE for certain shared resources.

**TECHNICAL ADJUSTMENT:** The bill includes a budget neutral adjustment for an increase of \$3.6 million General Fund and matching decrease of federal Child Care Development funds for an annualization adjustment.

**PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments related to the annualization of prior year budget actions. The largest is a decrease of \$88,444,368 federal funds related to the expenditure of time-limited stimulus funding. Additionally, this includes the annualization of \$28.4 million General Fund which was a one-time appropriation to create a reserve balance in the Preschool Programs Cash Fund. The titles of the annualizations begin with the relevant fiscal year and 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 priority number, then the change was initiated by an action other than a bill or request from the Department.

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 23-24 Early Intervention caseload adj.	\$703,970	\$517,418	\$45,054	\$141,498	\$0	0.0
FY 23-24 UPK Svcs and evaluation	1,512	1,512	0	0	0	0.1
FY 23-24 Annualization of GF to CCDF	0	(1,807,730)	0	0	1,807,730	0.0
FY 23-24 Federal stimulus strategies	(88,444,368)	0	0	0	(88,444,368)	(42.0)
FY 23-24 Universal Preschool Program	(28,400,000)	(28,400,000)	0	0	0	0.0
FY 23-24 Increasing UPK participation	(3,600,000)	(3,000,000)	0	0	(600,000)	(3.5)
FY 23-24 Employer based child care	(3,000,000)	(3,000,000)	0	0	0	0.0
FY 23-24 Equity in Dept. of Early Childhood	(2,048,962)	(235,826)	0	0	(1,813,136)	0.2
FY 23-24 IT Accessibility	(1,148,357)	(551,480)	0	0	(596,877)	0.0
FY 23-24 Leap year annualization	(420,006)	(125,059)	(40,673)	0	(254,274)	0.0
FY 23-24 Transfer FTE CDEC & CDHS	(106,345)	(106,695)	350	0	0	0.0
<b>TOTAL</b>	<b>(\$126,462,556)</b>	<b>(\$36,707,860)</b>	<b>\$4,731</b>	<b>\$141,498</b>	<b>(\$89,900,925)</b>	<b>(47.2)</b>

**PRIOR YEAR LEGISLATION:** The bill includes a decrease of \$16.4 million total funds related to one-time supplemental funding and one-time UPK provider bonuses.

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 24-1182 (Supplemental)	(\$13,911,976)	\$116,871	\$0	(\$2,857,371)	(\$11,171,476)	0.0
SB23-269 UPK provider bonuses	(2,500,000)	(2,500,000)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$16,411,976)</b>	<b>(\$2,383,129)</b>	<b>\$0</b>	<b>(\$2,857,371)</b>	<b>(\$11,171,476)</b>	<b>0.0</b>

# 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 2023-24 Appropriation	\$7,472,006,383	\$4,671,443,853	\$1,668,360,231	\$82,257,878	\$1,049,944,421	661.9
Long Bill supplemental	55,144,215	54,628,584	515,631	0	0	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$7,527,150,598</b>	<b>\$4,726,072,437</b>	<b>\$1,668,875,862</b>	<b>\$82,257,878</b>	<b>\$1,049,944,421</b>	<b>661.9</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
State share of total program	\$115,842,147	\$0	\$115,842,147	\$0	\$0	0.0
CSI mill levy equalization	44,812,392	22,220,696	371,000	22,220,696	0	0.0
Categorical programs increase	43,528,312	0	43,528,312	0	0	0.0
B.E.S.T. cash grants	15,540,606	0	15,540,606	0	0	0.0
Centrally appropriated line items	7,347,548	3,600,067	813,702	732,898	2,200,881	0.0
Facility school baseline model inflation	3,664,956	0	3,664,956	0	0	0.0
At-risk supplemental aid payments	1,000,000	0	1,000,000	0	0	0.0
Closeout federal ESSER program	571,416	571,416	0	0	0	0.0
CSDB teacher salary increase	504,053	504,053	0	0	0	0.0
Proactive intervention expansion	500,000	500,000	0	0	0	0.0
Human resources capacity	280,446	280,446	0	0	0	0.9
CSDB deans	201,892	201,892	0	0	0	1.6
School finance system modernization	200,000	200,000	0	0	0	0.0
State Board of Education operating	133,250	133,250	0	0	0	0.0
CSDB preschool personnel	116,746	116,746	0	0	0	1.4
Payroll office support	107,442	107,442	0	0	0	0.9
Path4ward funding increase	102,835	102,835	0	0	0	0.0
CSDB capital outlay	100,000	100,000	0	0	0	0.0
Department facility management	77,117	77,117	0	0	0	0.9
Security staff	67,116	67,116	0	0	0	0.0
Indirect cost adjustments	1,924	600,000	59,710	(565,394)	(92,392)	0.0
Department reorganization	0	0	0	0	0	(0.0)
Technical fund source adjustments	0	(70,710)	(4,168)	32,523	42,355	0.0
FTE notation adjustments	0	0	0	0	0	70.8
HSMA audit roll forward	0	0	0	0	0	0.0
BEST term-limited FTE continuation	0	0	0	0	0	0.0
Phase-out federal stimulus funds	(181,185,193)	0	0	0	(181,185,193)	0.0
Prior year legislation	(121,255,033)	(47,324,566)	(73,984,532)	0	54,065	(4.2)



DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Prior year budget actions	(12,694,050)	(3,170,962)	(8,640,628)	(23,406)	(859,054)	(1.9)
Legacy nutrition programs adjustments	(1,927,374)	(1,727,374)	(200,000)	0	0	0.0
Imagination Library	(1,624,365)	(1,624,365)	0	0	0	0.0
Statewide assessment cost reduction	(1,590,843)	0	(1,715,170)	0	124,327	0.0
Charter school facilities assistance	(1,074,286)	0	(1,074,286)	0	0	0.0
Technical adjustments	(2,306)	0	0	(2,306)	0	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$7,440,497,346</b>	<b>\$4,701,537,536</b>	<b>\$1,764,077,511</b>	<b>\$104,652,889</b>	<b>\$870,229,410</b>	<b>732.3</b>
\$ Change from prior year	(\$86,653,252)	(\$24,534,901)	\$95,201,649	\$22,395,011	(\$179,715,011)	70.4
% Change from prior year	(1.2%)	(0.5%)	5.7%	27.2%	(17.1%)	10.6%

<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 adjustments to FY 2023-24 appropriations:

- Adds \$56.1 million total funds for the Healthy School Meals for All Program, including \$40.6 million from the Healthy School Meals for All Program General Fund Exempt Account and \$15.5 million from the General Fund. This includes an increase of \$56.0 million for meal reimbursements and \$100,000 for consulting resources.
- Adds \$1,165,631 cash funds from the State Public School Fund for At-risk Supplemental Aid to fully fund the calculated payments in the current fiscal year.
- Reduces \$900,000 General Fund appropriated to the Start Smart Nutrition Program Fund and \$650,00 cash funds appropriated to the Smart Start Nutrition Program, as utilization of this legacy program has declined with the implementation of the Healthy School Meals for All Program.
- Reduces \$571,416 General Fund appropriated for the Colorado High-impact Tutoring Program. This reduction will be backfilled by the Department with federal Elementary and Secondary Education Emergency Relief (ESSER) stimulus funds in trade for \$571,416 General Fund appropriated to support close-out of the ESSER program in FY 2024-25.
- Modifies the portion of the FY 2023-24 General Fund appropriation that is from the General Fund Exempt account, with a net \$0 impact in total funding.

**STATE SHARE OF TOTAL PROGRAM:** The bill includes an increase of \$115,842,147 cash funds for the state share of districts' total program funding for school finance. Total program estimates for FY 2024-25 are shown below.

FY 2024-25 SCHOOL FINANCE TOTAL PROGRAM FUNDING			
	FY 2023-24 APPROPRIATION (ADJUSTED)	FY 2024-25 RECOMMENDATION	ANNUAL CHANGE
Total Program <u>Before</u> BSF	\$9,315,274,917	\$9,699,845,313	\$384,570,396
<i>BSF</i>	<i>141,243,484</i>	<i>0</i>	<i>(141,243,484)</i>
<b>Total Program After BSF</b>	<b>9,174,031,433</b>	<b>\$9,699,845,313</b>	<b>\$525,813,880</b>
<b>Local Share</b>	<b>\$4,177,967,863</b>	<b>\$4,587,939,596</b>	<b>\$409,971,733</b>
<b>State Share</b>	<b>\$4,996,063,570</b>	<b>\$5,111,905,717</b>	<b>\$115,842,147</b>
General Fund	4,238,686,861	4,238,686,861	0
Cash Funds - State Education Fund	461,598,845	793,773,089	332,174,244
Cash Funds - State Public School Fund	295,777,864	79,445,768	(216,332,096)

**CSI MILL LEVY EQUALIZATION:** The bill increases funding for Charter School Institute (CSI) Mill Levy Equalization by \$22,220,696 General Fund to fully fund this program based on current law and Legislative Council Staff enrollment and assessed value estimates. The FY 2023-24 School Finance Act (S.B. 23-287) requires that “beginning in the 2024-25 budget year and each budget year thereafter, the general assembly shall appropriate from the general fund the amount necessary each budget year to fund full mill levy equalization for all institute charter schools for the applicable budget year.” With this increase, the total General Fund appropriated for the CSI Mill Levy Equalization program is

\$49.2 million. All General Fund appropriated in the Long Bill for this program is doubled by reappropriated funds under current law (based on appropriating money into a cash fund and out of it again), so the increase also includes \$22.2 million reappropriated funds. The bill also includes an increase of \$371,000 cash funds to reflect interest on money in the cash fund, which is shown for informational purposes. Note that another bill in the Long Bill package eliminates the CSI Mill Levy Equalization Fund, the reappropriated funds double-count, and the cash funds interest earnings. That bill also refinances most of the General Fund added in the Long Bill (\$22.0 million) with cash funds from the State Education Fund.

**CATEGORICAL PROGRAMS INCREASE:** The bill includes an increase of \$43.5 million cash funds from the State Education Fund for a variety of categorical programs. Based on the 5.2 percent inflation rate for calendar year 2023, the State Constitution requires an increase of at least \$25.9 million in total state funding for categorical programs in FY 2024-25; the bill includes \$17.6 million cash funds above the required increase. 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 2023-24 APPROPRIATION	FY 2024-25 APPROPRIATION	CHANGE IN STATE FUNDING	PERCENT CHANGE
Special Education - Children with Disabilities	\$340,858,304	\$375,565,176	\$34,706,872	10.2%
English Language Proficiency Program	31,294,098	34,602,428	3,308,330	10.6%
Public School Transportation	68,379,237	71,356,841	2,977,604	4.4%
Career and Technical Education Programs	30,514,944	31,993,182	1,478,238	4.8%
Special Education - Gifted and Talented Children	14,677,532	15,735,647	1,058,115	7.2%
Expelled and At-risk Student Services Grant Program	9,499,542	9,492,426	(7,116)	(0.1%)
Small Attendance Center Aid	1,599,991	1,604,359	4,368	0.3%
Comprehensive Health Education	1,134,284	1,136,185	1,901	0.2%
<b>Total</b>	<b>\$497,957,932</b>	<b>\$541,486,244</b>	<b>\$43,528,312</b>	<b>8.7%</b>

**B.E.S.T. CASH GRANTS:** The bill includes an increase of \$15.5 million for cash grants for the Building Excellent Schools Today (B.E.S.T.) program. Separate legislation in the Long Bill package reduces this amount by \$20.0 million based on a delay in a transfer of Marijuana Tax Cash Fund money to the program.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes an increase of \$7.3 million total funds, including \$3.6 million General Fund, for adjustments to the following centrally appropriated line items: salary survey; step plan; health, life and dental; unfunded liability amortization equalization disbursements; paid family medical leave insurance; short-term disability; PERA direct distribution; workers' compensation; legal services; administrative law judge services; payment to risk-management and property funds; capitol complex leased space; CORE operations; payments to OIT; shift differential; and vehicle lease payments.

**FACILITY SCHOOL BASELINE MODEL INFLATION:** The bill includes an increase of \$3.7 million from the State Education Fund to address projected inflation and expansion in the use of facility schools, which serve students with exceptionally severe or specialized needs. This amount is similar to the second-year impact assumed in S.B. 23-219 (Supports to Students and Facility Schools), but the amount has been refined based on projected expansion of these schools and school enrollment in FY 2024-25. Funding for the facility schools baseline model is expected to adjust annually based on inflation and enrollment.

**AT-RISK SUPPLEMENTAL AID PAYMENTS:** The bill includes an increase of \$1.0 million cash funds from the State Public School Fund to support an estimated increase in at-risk supplemental aid payments due to a correction in the way the Department has historically calculated the payments.

**CLOSEOUT FEDERAL ESSER PROGRAM:** The bill includes \$571,416 General Fund to support the close out of federal Elementary and Secondary Education Emergency Relief (ESSER) grants. To offset this General Fund amount, the bill also includes a FY 2023-24 General Fund reduction of the same amount to the High-impact Tutoring line item, which the Department will backfill with federal ESSER funds for FY 2023-24. The Department requested the one-

time FY 2024-25 appropriation to facilitate final accounting and federal reporting after the ESSER funds expire on September 30, 2024.

**CSDB TEACHER SALARY INCREASE:** The bill includes an increase of \$504,053 General Fund 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: a 5.0 percent increase to the salary schedule, with a bachelor's degree teacher starting at \$50,000, a one-step movement for staff who have not reached the maximum step increase (representing approximately a 2.0 percent increase), and a 6.0 percent non-recurring compensation increase. Funding is provided to match these adjustments.

**PROACTIVE INTERVENTION EXPANSION:** The bill includes an increase of \$500,000 General Fund, to be continued in future years, for the School Transformation Grant Program. The increase adds to the \$1.0 million added and set aside in FY 2023-24 specifically for schools which are early in the accountability clock process. The funding would enable the Department to fund proactive interventions for 10-12 schools per grant cycle using a set-aside of \$1.5 million, rather than serving 6-8 schools with the initial set-aside of \$1.0 million. The set-aside provides grants of up to \$100,000 (spread over 1-2 years) for schools that are "on the clock" (because they are rated priority improvement or turnaround), 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. The School Transformation Grant Program operates with base funding of \$7.5 million General Fund and approximately \$8.0 million federal Every Student Succeeds Act Funds, but most of this money is used for schools that have remained on the accountability clock for five or more years.

**HUMAN RESOURCES CAPACITY:** The bill includes \$280,446 General Fund and 0.9 FTE increasing to \$286,274 General Fund and 1.0 FTE in FY 2025-26, to hire an additional human resources position and to implement a cloud-based Human Resource Information System (HRIS). The Department currently operates without a HRIS and relies primarily on spreadsheets and other ad hoc tools to manage human resources information. A new system would address employee data management, record keeping, data reporting and metrics, performance management, and onboarding. The funding would support a basic cloud based system for human resources automation. The additional 1.0 FTE will increase total Department human resources staffing to 5.0 to support ongoing Department staffing of approximately 535 FTE.

**CSDB DEANS:** The bill increases funding for the Colorado School for the Deaf and Blind (CSDB) by \$201,892 General Fund for two full-time deans of student positions, including one dean for the School for the Deaf and one for the School for the Blind. These positions were added on a temporary basis using one-time federal ESSER stimulus funds. The ongoing funding will retain these new positions to support student behavior, discipline, attendance, and restorative justice practices for students who are in preschool through age 21.

**SCHOOL FINANCE SYSTEM MODERNIZATION:** The bill includes a one-time increase of \$200,000 General Fund to hire an independent contractor to evaluate the feasibility and estimate the cost of modernizing the State Equal and Audit modules of the Department's School Finance System. Portions of the current system rely heavily on spreadsheet uploads rather than a database and are extremely prone to human error. Recent changes to school finance funding such as the transition to full-day kindergarten have highlighted the inadequacies of this system. The Department anticipates that the evaluation will result in a FY 2025-26 IT capital request to the Joint Technology Committee.

**STATE BOARD OF EDUCATION OPERATING:** The bill adds \$133,250 General Fund for the Colorado State Board of Education for Board operating-related expenses, including \$77,250 for operating costs, \$6,000 for computer replacement, and \$50,000 for IT room support. This increases the budget for the Board by 31.3 percent.

**CSDB PRESCHOOL PERSONNEL:** The bill adds \$116,746 General Fund to add a preschool teacher and aide at the Colorado School for the Deaf and Blind (CSDB). A section of the Preschool program is currently being funded by one-time ARPA funds and CSDB requested these positions be funded after the roll-off of ARPA funds.

**PAYROLL OFFICE SUPPORT:** The bill adds \$107,442 General Fund and 0.9 FTE, increasing to \$117,157 and 1.0 FTE in FY 2025-26, for a payroll office supervisor. This position is expected to enable the Department to meet the payroll processing demands associated with the Office of the State Controller's fiscal rule requiring all new employees to be put onto the bi-weekly payroll. Over time, this requirement will nearly double the workload for the Department's payroll office.

**PATH4WARD FUNDING INCREASE:** The bill adds \$107,442 General Fund for payments to local education providers with eligible students who graduated early pursuant to the Fourth Year Innovation Pilot Program implemented under S.B. 21-106. The increase for the Department of Education ensures that participating local education providers receive incentive payments for students who graduate early and that these payments are appropriated to the Department of Education, consistent with state law. A separate bill in the Long Bill package limits this pilot program to the schools that are currently participating.

**CSDB CAPITAL OUTLAY:** The bill adds \$100,000 one-time General Fund for Colorado School for the Deaf and Blind capital outlay. This appropriation is in lieu of a supplemental adjustment requested for FY 2023-24 and addresses various facility needs for new equipment.

**DEPARTMENT FACILITY MANAGEMENT:** The bill includes a General Fund increase of \$77,117 and 0.9 FTE, increasing to \$78,273 and 1.0 FTE for FY 2025-26 and ongoing, to obtain a dedicated staff member to address facility needs, including safety and security and coordination with Capitol Complex.

**SECURITY STAFF:** The bill adds \$67,116 General Fund to address the safety and security needs of the Department's office space at 201 E. Colfax. The funding increases current contracted security to provide two guards (rather than one) present at all times and to purchase a weapons detection system.

**INDIRECT COST ADJUSTMENTS:** The bill includes adjustments to indirect cost assessments that offset General Fund otherwise required. This includes using \$600,000 more than the amount collected using reserves in the Indirect Cost Excess Recoveries Fund. It also includes replacing \$600,000 in reappropriated funds requested for line items in the Management and Administration section with General Fund because of insufficient revenue from indirect cost collections to support centrally appropriated line item costs.

**DEPARTMENT REORGANIZATION:** The bill includes net \$0 adjustments for the second phase of a Department reorganization.

**TECHNICAL FUND SOURCE ADJUSTMENTS:** The bill includes various technical fund source adjustments with a net \$0 total funds impact.

**FTE NOTATION ADJUSTMENTS:** The bill includes a net adjustment of 70.8 FTE to Long Bill FTE notations, with no associated funding, to more accurately reflect ongoing federal staffing levels at the Department and make other technical corrections. FTE notations are provided for informational purposes only.

**HSMA AUDIT ROLL FORWARD:** The bill includes roll-forward authority for up to \$400,000 General Fund Exempt through FY 2025-26 for an audit of the Healthy School Meals for All (HSMA) Program which is required by law to be completed in December 2025.

**BEST TERM-LIMITED FTE CONTINUATION:** The bill retains funding for 1.0 cash-funded FTE to support the Public School Capital Construction Program. In FY 2022-23, a term-limited position was approved for a fifth regional program manager for the Building Excellent Schools Today (BEST) grant program due to an increase in the number and complexity of grant requests. Given continued workload and additional responsibilities, the Department requested making the position permanent. With this FTE, the Capital Construction Unit has been able to provide additional support for charter schools and rural school districts that struggle with facilities planning, grant applications, and project management.

**PHASE-OUT FEDERAL STIMULUS FUNDS:** The bill includes a reduction of \$181.2 million to reflect the anticipated decline in funding distributed by the Department as federal stimulus funds roll-off.

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 24-1206 School Food Authorities	\$466,060	\$466,060	\$0	\$0	\$0	0.0
SB 23B-002 Summer EBT Program	447,870	223,935	0	0	223,935	1.7
SB 23-219 Supports to students	64,423	0	64,423	0	0	0.5
SB 23-172 Protecting workers' rights	10,648	10,648	0	0	0	0.0
SB 23-258 Consolidate ed prep program	9,423	0	9,423	0	0	0.2
SB 23-218 Repeal School Transformation Program Admin Cap	8,663	8,663	0	0	0	0.1
SB 23-086 Student leaders institute	744	744	0	0	0	0.0
SB 23-065 Career Dev Success program	0	0	0	0	0	0.2
SB 23-287 Public school finance act	(50,681,842)	0	(50,681,842)	0	0	(0.4)
HB 23-1231 Math in Pre-K	(26,223,638)	(26,223,638)	0	0	0	(3.5)
Mill Levy Override Match removal	(23,376,536)	0	(23,376,536)	0	0	0.0
SB 23-221 HSMA program	(15,136,119)	(15,136,119)	0	0	0	1.1
SB 23-003 Adult high school	(5,000,000)	(5,000,000)	0	0	0	(0.7)
HB 20-1418 Local food purchasing prog	(675,729)	(675,729)	0	0	0	(0.4)
SB 23B-002 Summer EBT Program	(339,740)	(169,870)	0	0	(169,870)	(1.8)
HB 23-1241 Accountability task force	(300,709)	(300,709)	0	0	0	(0.3)
SB 23-029 School discipline task force	(164,398)	(164,398)	0	0	0	(0.5)
SB 23-094 Transportation task force	(95,313)	(95,313)	0	0	0	(0.5)
HB 20-1032 K12 education standards review	(92,174)	(92,174)	0	0	0	0.0
HB 23-1009 Secondary student sbst	(49,950)	(49,950)	0	0	0	(0.2)
HB 23-1291 Procedures for expulsion	(48,771)	(48,771)	0	0	0	0.1
HB 23-1212 Promotion of apprentices	(44,000)	(44,000)	0	0	0	0.0
HB 23-1168 Legal representation	(13,260)	(13,260)	0	0	0	0.0
SB 23-087 Teacher degree apprenticeship	(12,185)	(12,185)	0	0	0	0.2
HB 21-1087 Teaching & learning conditions	(8,500)	(8,500)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$121,255,033)</b>	<b>(\$47,324,566)</b>	<b>(\$73,984,532)</b>	<b>\$0</b>	<b>\$54,065</b>	<b>(4.2)</b>

**PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the out-year impacts of prior year budget actions. The titles of the annualizations begin with the relevant fiscal year and 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 priority number, then the change was initiated by an action other than a bill or request from the Department.

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 23-24 Adjustment for ESSER admin	\$571,416	\$571,416	\$0	\$0	\$0	0.0
FY 23-24 Long Bill supplemental for HSMA	50,000	50,000	0	0	0	0.0
FY 23-24 Personnel school support	17,363	11,973	5,390	0	0	0.2
FY 23-24 Evaluation support	7,291	7,291	0	0	0	0.1
FY 23-24 Translation services	6,034	6,034	0	0	0	0.1
FY 23-24 Supplemental	(7,453,150)	0	(7,453,150)	0	0	0.0
FY 23-24 OIT Accessibility	(2,929,144)	(2,346,830)	(582,314)	0	0	(1.8)
FY 23-24 Leased space	(1,778,658)	(598,423)	(297,775)	(23,406)	(859,054)	0.0
FY 23-24 Risk management supplemental	(776,974)	(776,974)	0	0	0	0.0
FY 23-24 Gifted & talented DMS	(250,000)	0	(250,000)	0	0	0.0
FY 23-24 Salary survey	(67,644)	(4,865)	(62,779)	0	0	0.0
FY 23-24 Educator Perception supp	(50,000)	(50,000)	0	0	0	0.0
FY 22-23 Empowering parents	(40,584)	(40,584)	0	0	0	(0.5)
<b>TOTAL</b>	<b>(\$12,694,050)</b>	<b>(\$3,170,962)</b>	<b>(\$8,640,628)</b>	<b>(\$23,406)</b>	<b>(\$859,054)</b>	<b>(1.9)</b>

**LEGACY NUTRITION PROGRAMS ADJUSTMENTS:** The bill includes a reduction of \$1.9 million total funds, including \$1.7 million General Fund, due to a decline in spending for legacy state nutrition programs in the wake of the Healthy School Meals for All program.

**IMAGINATION LIBRARY:** The bill includes a reduction of \$1.6 million General Fund due to the transfer of the Imagination Library Program to the Department of Early Childhood pursuant to S.B. 24-1205 (Colorado Imagination Library Program).

**STATEWIDE ASSESSMENT COST REDUCTIONS:** The bill includes a reduction of \$1.6 million total funds, including \$1.7 million cash funds from the State Education Fund for statewide assessments, due to the re-procurement of various exams.

**CHARTER SCHOOL FACILITIES ASSISTANCE:** The bill includes a reduction of \$1.1 million cash funds for capital assistance for charter school facilities based on formulas in current law.

**TECHNICAL ADJUSTMENTS:** The bill includes other technical adjustments.

# 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
FY 2023-24 Appropriation	\$605,969,134	\$50,106,915	\$203,802,924	\$344,073,150	\$7,986,145	1,328.3
Long Bill supplemental	0	0	0	0	0	(59.5)
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$605,969,134</b>	<b>\$50,106,915</b>	<b>\$203,802,924</b>	<b>\$344,073,150</b>	<b>\$7,986,145</b>	<b>1,268.8</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Prior year budget actions	\$30,976,772	(\$1,057,491)	(\$391,335)	\$32,729,837	(\$304,239)	66.3
Centrally appropriated line items	21,534,432	4,022,850	1,417,898	14,894,304	1,199,380	0.0
(OEDIT) CCI Ops and matching funds	1,250,000	1,250,000	0	0	0	0.5
(OEDIT) Creative districts	540,000	0	540,000	0	0	0.0
(OEDIT) Small business support	392,321	392,321	0	0	0	0.0
(OEDIT) Office of Outdoor Rec	297,000	297,000	0	0	0	2.7
(OIT) Broadband middle mile	227,213	227,213	0	0	0	1.8
(OEDIT) Support for Rural Opp Office	153,000	0	0	153,000	0	0.0
(OEDIT) Advanced Industries program	125,000	125,000	0	0	0	1.0
(GOV) Operating increase	75,472	75,472	0	0	0	0.0
(LG) Tribal and AI/AN affairs roadmap	32,676	32,676	0	0	0	0.0
Indirect cost assessment	19	(171,387)	17	171,389	0	0.0
Prior year legislation	(108,629,225)	(817,107)	(108,717,583)	852,189	53,276	2.4
Impacts driven by other agencies	(38,426,706)	5,950	0	(38,432,656)	0	(59.5)
Technical changes	(27,026)	0	44,765	(71,791)	0	(1.7)
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$514,490,082</b>	<b>\$54,489,412</b>	<b>\$96,696,686</b>	<b>\$354,369,422</b>	<b>\$8,934,562</b>	<b>1,282.3</b>
\$ Change from prior year	(\$91,479,052)	\$4,382,497	(\$107,106,238)	\$10,296,272	\$948,417	13.5
% Change from prior year	(15.1%)	8.7%	(52.6%)	3.0%	11.9%	1.1%

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

GOV	Office of the Governor
LG	Lieutenant Governor’s Office
OSPB	Office of State Planning and Budgeting
OEDIT	Economic Development Programs a/k/a the Office of Economic Development and International Trade
OIT	Governor’s Office of Information Technology

## DESCRIPTION OF INCREMENTAL CHANGES-FY 2023-24

**LONG BILL SUPPLEMENTAL:** The bill includes a technical correction to the number of FTE allocated to the Colorado Benefits Management System (CBMS) application in OIT, reflecting the decision to fund to transfer the funding the FTE to the budget in the Department of Health Care Policy and Financing approved in H.B. 24-1184 (Supplemental Bill).

## DESCRIPTION OF INCREMENTAL CHANGES-FY 2024-25

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY23-24 HCPF CBMS transfer	\$37,659,180	\$0	\$0	\$37,659,180	\$0	59.5
FY23-24 Data Driven decisions	976,990	0	0	976,990	0	10.8
FY23-24 Emergency Funds Staff	43,806	43,806	0	0	0	0.4
FY23-24 Behavioral Health	25,777	0	0	25,777	0	0.0
FY23-24 Financial planning	20,442	20,442	0	0	0	0.2
FY23-24 CCIA funding	10,910	10,910	0	0	0	0.2
FY23-24 Asset Management	6,420	0	0	6,420	0	0.2
FY23-24 IT Accessibility	(4,897,704)	(1,132,649)	0	(3,765,055)	0	(5.0)
FY23-24 PEAK Pro	(1,049,230)	0	0	(1,049,230)	0	0.0
FY23-24 CORE technical supplemental	(938,324)	0	0	(938,324)	0	0.0
FY23-24 Salary survey	(650,809)	0	(346,570)	0	(304,239)	0.0
FY23-24 myColorado	(126,000)	0	0	(126,000)	0	0.0
FY23-24 OIT Package	(47,570)	0	0	(47,570)	0	0.0
FY23-24 Cash fund technical	(44,765)	0	(44,765)	0	0	0.0
FY23-24 Veterans Cybersecurity Program	(12,351)	0	0	(12,351)	0	0.0
<b>TOTAL</b>	<b>\$30,976,772</b>	<b>(\$1,057,491)</b>	<b>(\$391,335)</b>	<b>\$32,729,837</b>	<b>(\$304,239)</b>	<b>66.3</b>

**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
Step Pay	\$5,836,495	\$678,451	\$343,617	\$4,530,787	\$283,640	0.0
Salary survey	5,767,387	670,418	339,549	4,477,138	280,282	0.0
Health, life, and dental	3,639,646	627,238	455,752	2,050,427	506,229	0.0
PERA Direct Distribution	2,512,974	401,440	134,461	1,994,436	(17,363)	0.0
AED	1,383,628	246,774	133,329	895,890	107,635	0.0
SAED	1,383,626	246,773	133,329	895,890	107,634	0.0
Legal services	1,292,226	989,114	17,251	285,861	0	0.0
Paid Family & Medical Leave Insurance	694,848	83,376	41,625	534,666	35,181	0.0
Payments to OIT	386,091	386,091	0	0	0	0.0
Indirect cost assessment	214,061	0	(159,474)	453,488	(79,953)	0.0
Short-term disability	41,732	7,095	4,021	27,366	3,250	0.0
Workers' compensation	40,638	(353)	0	40,991	0	0.0
Leased space	36,842	36,842	0	0	0	0.0
Vehicle lease payments	118	118	0	0	0	0.0
AED and SAED adjustment	0	0	0	0	0	0.0
Risk management & property	(702,612)	(316,949)	0	(385,663)	0	0.0
Capitol Complex leased space	(368,531)	(2,349)	0	(366,182)	0	0.0
CORE adjustment	(296,403)	0	(12,746)	(271,231)	(12,426)	0.0
Health, life, dental true-up	(267,775)	(31,229)	(12,816)	(209,001)	(14,729)	0.0
Shift differential	(60,559)	0	0	(60,559)	0	0.0
<b>TOTAL</b>	<b>\$21,534,432</b>	<b>\$4,022,850</b>	<b>\$1,417,898</b>	<b>\$14,894,304</b>	<b>\$1,199,380</b>	<b>0.0</b>

**(OEDIT) CCI OPERATING AND MATCHING FUNDS:** The bill includes an increase of \$1.25 million General Fund and 0.5 FTE for the Council on Creative Industries (CCI) to maximize federal matching funds from the National Endowment for the Arts (NEA). CCI provides grant making through its Colorado Creates, Arts in Society, Equity in Arts Learning, Advancing Creatives, and Space to Create programs. In addition to direct grant making programs, CCI manages programs focused on Creative Aging, Arts in Transportation, Literary Arts, including the Poetry Out Loud and the Poet Laureate programs as well as preserving Colorado's unique cultural heritage, through the Colorado Folk Arts program.

**(OEDIT) CREATIVE DISTRICTS:** The bill includes an increase of \$540,000 cash funds in the FY 2024-25 from the Council on Creative Industries Cash Fund for spending authority associated with a Long Bill package bill that transfers



\$500,000 General Fund to the Cash Fund. Transferred funds will be prioritized for the certification of new Creative Districts and recertification of those up for their certification to be renewed.

**(OEDIT) SMALL BUSINESS SUPPORT:** The bill includes \$392,321 in FY 2024-25 and ongoing to maximize the state’s drawdown of small business and economic development funding from the Small Business Administration (SBA), which requires a 100 percent funding match. The Colorado Small Business Development Centers Network is eligible to receive \$2.3 million from the SBA as long as the Lead Center and local locations are able to secure the same amount in match funds.

**(OEDIT) OFFICE OF OUTDOOR RECREATION:** The bill includes a one-time increase of \$297,000 General Fund and 2.7 FTE to allow the Office of Outdoor Recreation to cover current payroll expenditures, provide programmatic and technical support for grantees including travel, host the office’s annual Colorado Outdoor Industry Leadership Summit (COILS), and cover additional operational costs like conference registrations, director travel, and additional administrative costs associated with developing and implementing the Colorado’s new Outside Festival. The funding responds “to federal funding limitations on payroll expenditures” that supports partial costs of 3.0 FTE in the Office.

**(OIT) BROADBAND MIDDLE MILE:** The bill includes an increase of \$227,213 General Fund and 1.8 FTE in FY 2024-25 and ongoing to establish a comprehensive middle mile program for broadband. The program involves managing middle mile grants, negotiating Public-Private Partnerships (P3s) and unsolicited proposals for state-owned property and rights-of way, as well as developing policies to remove barriers to execution. By consolidating these efforts, OIT aims to advance missing middle mile technology, expand backbone networks to facilitate new last-mile connections across the state, leading to cost savings for customers and the efficient deployment of broadband services.

**(OEDIT) SUPPORT FOR RURAL OPPORTUNITY OFFICE:** The bill includes a one-time increase of \$153,000 reappropriated funds from unspent grant funds remaining in OEDIT’s Rural Jump Start Program to support current FTE and operations engaging in rural community outreach.

**(OEDIT) ADVANCED INDUSTRIES PROGRAM:** The bill includes an ongoing increase of \$125,000 General Fund and 1.0 FTE for administering the Advanced Industries Export (AI Export) Accelerator program, which assists businesses in the advanced industries with international business development and marketing costs related to export operations.

**(GOV) OPERATING INCREASE:** The bill includes an increase of \$75,472 General Fund in FY 2024-25 and ongoing for the increased operating costs in the Governor’s Office, the Lt. Governor’s Office, and the Office of State Planning and Budgeting. These operating expense appropriations historically had received regular inflationary adjustments, but have remained nominally flat for at least the past five years despite significant inflationary pressure during that time.

**(LG) TRIBAL & AI/AN AFFAIRS ROADMAP:** The bill includes an increase of \$32,676 General Fund to develop a Roadmap on Tribal and American Indian and Alaska Native Affairs within the state. The Colorado Commission on Indian Affairs will utilize the funds to conduct two tribal consultations with the Ute Mountain Ute Tribe, two with the Southern Ute Indian Tribe, and one with the other 46 tribes with historic connections to Colorado during three phases of round tables. It also intends to host listening sessions including one with state agency leadership, one with legislators, and four with the American Indian/Alaska Native communities across the state.

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

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB23-1199 Forensic Evidence	\$799,150	\$0	\$0	\$799,150	\$0	2.0
HB22-1289 Cover all Coloradans	451,446	0	0	451,446	0	0.0
HB23-1309 Film Tax Credit	282,417	0	282,417	0	0	(1.3)

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB23-1199 Forensic Evidence	\$799,150	\$0	\$0	\$799,150	\$0	2.0
HB 23-1281 Advance clean hydrogen	108,078	108,078	0	0	0	0.9
SB23-006 Create Rural Opp Office	99,191	99,191	0	0	0	1.0
SB23-172 Protections for Workers	13,878	13,878	0	0	0	0.0
HB 23-1039 Elec resource adequacy	4,913	4,913	0	0	0	0.1
HB22-1244 Toxic air contaminants	3,786	0	0	3,786	0	0.0
HB 23-1247 Assess energy solutions	3,276	0	0	(50,000)	53,276	0.0
SB23-283 Infrastructure funding	(84,000,000)	0	(84,000,000)	0	0	0.0
SB23-205 Universal HS Scholarships	(25,000,000)	0	(25,000,000)	0	0	0.2
HB 23-1234 Streamlined solar	(961,922)	(961,922)	0	0	0	0.0
SB22-283 Property Tax	(81,504)	0	0	(81,504)	0	0.0
SB23-192 Pesticide Applicators	(72,150)	0	0	(72,150)	0	0.0
HB22-1361 Oil and Gas reporting	(61,500)	0	0	(61,500)	0	0.0
HB 22-1304 Affordable housing grants	(46,704)	0	0	(46,704)	0	0.0
HB22-1149 AI Tax Credit	(41,931)	(41,931)	0	0	0	0.0
HB21-1279 Occ. Therapy	(40,000)	0	0	(40,000)	0	0.0
HB23-1260 CHIPS	(39,314)	(39,314)	0	0	0	(0.3)
HB23-1086 Asset Forfeiture	(22,000)	0	0	(22,000)	0	(0.2)
HB23-1013 Restrictive practices	(12,000)	0	0	(12,000)	0	0.0
SB23-012 Motor Carriers	(8,910)	0	0	(8,910)	0	0.0
HB23-1267 Double Fines Trucks	(7,425)	0	0	(7,425)	0	0.0
<b>TOTAL</b>	<b>(\$108,629,225)</b>	<b>(\$817,107)</b>	<b>(\$108,717,583)</b>	<b>\$852,189</b>	<b>\$53,276</b>	<b>2.4</b>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a decrease of \$38.4 million total funds, including an increase of \$5,950 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
DPA Procurement Equity Ops	\$114,824	\$0	\$0	\$114,824	\$0	0.0
DPA CORE Operating Resources	20,697	5,950	0	14,747	0	0.0
DPA Central Services Omnibus	0	0	0	0	0	0.0
HCPF CBMS transfer	(36,727,667)	0	0	(36,727,667)	0	(59.5)
DOR GenTax/DRIVES Support	(1,248,000)	0	0	(1,248,000)	0	0.0
HCPF Convert Contract to FTE	(586,560)	0	0	(586,560)	0	0.0
<b>TOTAL</b>	<b>(\$38,426,706)</b>	<b>\$5,950</b>	<b>\$0</b>	<b>(\$38,432,656)</b>	<b>\$0</b>	<b>(59.5)</b>

**TECHNICAL CHANGES:** The bill includes a net decrease of \$27,026 total funds and 1.7 FTE associated with technical changes driven by errors in the original appropriation or changes implemented by other agencies in prior years that impact this Office in FY 2024-25.

# 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 2023-24 Appropriation	\$15,340,335,131	\$4,509,692,766	\$1,788,606,414	\$117,280,880	\$8,924,755,071	805.5
Long bill supplemental	(332,727,545)	(42,431,786)	(37,941,988)	0	(252,353,771)	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$15,007,607,586</b>	<b>\$4,467,260,980</b>	<b>\$1,750,664,426</b>	<b>\$117,280,880</b>	<b>\$8,672,401,300</b>	<b>805.5</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Enrollment/utilization trends						
Medical Services Premiums	\$486,008,377	\$309,691,743	\$48,532,452	\$0	\$127,784,182	0.0
Child Health Plan Plus	71,926,571	15,997,713	9,821,673	0	46,107,185	0.0
Office of Community Living	63,687,003	37,429,372	64,930	0	26,192,701	0.0
Public school health services	9,682,177	0	9,246,240	0	435,937	0.0
Behavioral Health	(109,762,232)	(10,980,415)	(7,628,662)	0	(91,153,155)	0.0
Medicare Modernization Act	(729,368)	(729,368)	0	0	0	0.0
<i>Subtotal - Enrollment/ utilization trends</i>	<i>520,812,528</i>	<i>351,409,045</i>	<i>60,036,633</i>	<i>0</i>	<i>109,366,850</i>	<i>0.0</i>
Eligibility/benefits changes						
129 IDD Placements	5,607,582	2,803,792	0	0	2,803,790	0.0
Provider rates						
Targeted provider rates	198,146,802	61,534,447	25,034,743	0	111,577,612	0.0
Community provider rate	145,579,564	55,888,114	5,794,161	0	83,897,289	0.0
CU School of Medicine	38,838,678	0	0	19,030,952	19,807,726	0.0
Primary care grants	13,000,000	6,500,000	0	0	6,500,000	0.0
Pediatric specialty hospital	<u>2,691,002</u>	<u>1,345,501</u>	<u>0</u>	<u>0</u>	<u>1,345,501</u>	<u>0.0</u>
<i>Subtotal - Provider rates</i>	<i>398,256,046</i>	<i>125,268,062</i>	<i>30,828,904</i>	<i>19,030,952</i>	<i>223,128,128</i>	<i>0.0</i>
Public health emergency unwind	21,670,244	5,378,942	1,805,859	0	14,485,443	3.2
Behavioral health continuum	9,137,638	2,065,501	630,539	0	6,441,598	1.4
Centrally appropriated items	9,113,454	4,380,236	453,291	(244,552)	4,524,479	0.0
Eligibility process compliance	8,479,360	788,878	633,101	0	7,057,381	1.8
Payments to OIT	7,888,029	1,666,651	687,140	1,068,127	4,466,111	0.0
Care & case management stabilization	6,369,584	2,363,555	0	0	4,006,029	1.8
ARPA HCBS Adjustments	4,608,068	0	2,495,840	0	2,112,228	29.0
Transfers to other departments	4,162,767	3,242,222	(47,820)	0	968,365	0.0
Assessments for skilled nursing	1,938,600	484,650	0	0	1,453,950	0.0
Community-based access to services	1,896,701	325,564	908,021	0	663,116	0.0
Member correspondence	1,293,149	331,596	203,242	0	758,311	5.4
Accessibility	353,971	134,310	42,675	0	176,986	0.9
Pain management center	308,000	153,999	0	0	154,001	0.9
Transportation credentialing and reviews	279,533	83,861	55,907	0	139,765	0.7
Indirect costs	138,600	(138,600)	79,819	163,369	34,012	0.0
Convert contracts to FTE	133,723	(53,845)	(33,016)	307,417	(86,833)	12.6
Senior dental administration	75,000	75,000	0	0	0	0.0
Contract true up	43,910	90,668	(47,844)	0	1,086	0.0
Reorganization of Long Bill	0	0	0	0	0	0.0
Prior year funding	(63,668,911)	11,512,849	(58,588,666)	445	(16,593,539)	(28.5)
Tobacco forecast	(1,562,815)	(433,991)	(353,501)	0	(775,323)	0.0
Autism report	(62,000)	(31,000)	0	0	(31,000)	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$15,944,880,347</b>	<b>\$4,979,162,925</b>	<b>\$1,790,454,550</b>	<b>\$137,606,638</b>	<b>\$9,037,656,234</b>	<b>834.7</b>

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$937,272,761	\$511,901,945	\$39,790,124	\$20,325,758	\$365,254,934	29.2
% Change from prior year	6.2%	11.5%	2.3%	17.3%	4.2%	3.6%

<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 reduction of \$332.7 million total funds to existing FY 2023-24 appropriations, including a decrease of \$42.4 million General Fund, primarily for revised caseload and expenditure estimates as follows:

- **Child Health Plan Plus** – A net decrease of \$28.9 million total funds, including an increase of \$3.3 million General Fund, for projected enrollment and per capita costs of the Child Health Plan Plus.
- **Office of Community Living** – A net increase of \$3.0 million total funds, including a decrease of \$5.8 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities.
- **Medical Services Premiums** – A net decrease of \$334.5 million total funds, including a decrease of \$60.5 million General Fund, for medical services and long-term services and supports provided through Medicaid.
- **Behavioral Health** – A net decrease of \$26.2 million total funds, including an increase of \$5.6 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs.
- **Medicare Modernization Act** – A net decrease of \$6.4 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare.

In addition, the bill includes an increase of \$23.4 million total funds, including \$11.7 million General Fund, to stabilize care and case management agencies that are experiencing extraordinary workload increases. Finally, the bill includes a net reduction \$7.1 million total funds, including an increase of \$2.8 million General Fund, to true up appropriations from tobacco tax revenues to match the most recent Office of State Planning and Budgeting revenue forecast.

**ENROLLMENT/UTILIZATION TRENDS:** The bill includes a net increase of \$520.8 million total funds, including an increase of \$351.4 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 \$486.0 million total funds, including \$309.7 million General Fund, for medical services and long-term services and supports provided through Medicaid.
- **Child Health Plan Plus** – A net increase of \$71.9 million total funds, including \$16.0 million General Fund, for children and pregnant persons enrolled in the Child Health Plan Plus.
- **Office of Community Living** – A net increase of \$63.7 million total funds, including an increase of \$37.4 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities.
- **Public school health services** – A net increase of \$9.7 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).
- **Behavioral Health** – A net decrease of \$109.8 million total funds, including a decrease of \$11.0 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs.
- **Medicare Modernization Act** – A net decrease of \$729,368 General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare.

**ELIGIBILITY/BENEFITS CHANGES:** The bill includes an increase of \$5.6 million total funds, including \$2.8 million General Fund, to reduce the waitlist for services for people with intellectual and developmental disabilities by adding

129 placements for residential Adult Comprehensive Services. The 129 placements are sufficient for population-based allocations of new placements to include one for every catchment area.

**PROVIDER RATES:** The bill includes an increase of \$398.3 million total funds, including \$125.3 million General Fund, for changes to provider rates, including:

- **Targeted provider rates** – An increase of \$198.1 million total funds, including \$613.5 million General Fund, for the targeted rate adjustments summarized in the table below. Most of these changes are based on the recommendations of the Medicaid Provider Rate Review Committee (MPRRAC), with the exception of the Wages for Home- and Community-Based Services (HCBS). The Wages for HCBS funds a \$1.00 increase for providers in Denver to keep pace with the increase in the Denver minimum wage and a \$1.25 increase for providers outside of Denver to close the wage gap. With the Wages for HCBS adjustment, the minimum required wages for Medicaid providers of HCBS will be \$18.29 in Denver and \$17.00 outside of Denver. The HCBS rate paid is based on the address of the client.

TARGETED PROVIDER RATES					
RATE	CHANGE	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Dental	15 preventive codes to 100% 13 diagnostic codes to 70% of 2020 ADA survey benchmark	\$78,485,021	\$14,331,366	\$11,851,238	\$52,302,417
Wages for HCBS	Minimum wage increase	79,025,192	26,190,180	13,322,439	39,512,573
Pediatric behavioral therapies	100% of benchmark with NE	34,281,532	17,140,766	0	17,140,766
Maternity	100% of the benchmark	8,197,058	4,098,529	0	4,098,529
Ambulatory surgery centers	At least 80% of the benchmark	4,931,565	1,443,074	204,562	3,283,929
Autism spectrum screening	Restore 2 codes to previous levels	1,507,144	753,572	0	753,572
Surgeries	100% preventive digestive 80% digestive & musculoskeletal 80-100% of benchmark all others	792,128	231,793	32,857	527,478
Abortion	100% of benchmark	298	149	0	149
Anesthesia	100% of benchmark	(9,073,136)	(2,654,982)	(376,353)	(6,041,801)
<b>TOTAL</b>		<b>\$198,146,802</b>	<b>\$61,534,447</b>	<b>\$25,034,743</b>	<b>\$111,577,612</b>

- **Community provider rate** – An increase of \$145.6 million total funds, including an increase of \$55.9 million General Fund, for a 2.0 percent community provider rate common policy increase.
- **CU School of Medicine** – An increase of \$38.8 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.
- **Primary care grants** – An increase of \$13.0 million total funds, including \$6.5 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.
- **Pediatric specialty hospital** – An increase of \$2.7 million total funds, including \$1.3 million General Fund, to return funding for the pediatric specialty hospital program to the pre-pandemic funding level. The funding goes to Children's Hospital to help offset the costs of providing care to large numbers of Medicaid and indigent care clients.

**PUBLIC HEALTH EMERGENCY UNWIND:** The bill includes \$21.7 million total funds and 3.2 FTE, including \$5.4 million General Fund, to provide resources for the surge in eligibility determinations associated with the end of the Medicaid continuous coverage requirement during the federal public health emergency. The General Assembly already approved a supplemental for FY 2023-24. This funding continues the supplemental changes and adds some new funding related to appeals and communications in FY 2024-25. All of the short-duration appropriations expire in FY 2025-26. The biggest adjustment moves \$9.2 million for county eligibility administration work from FY 2023-24 to FY 2024-25 to allow more time for the counties to spend it.

**BEHAVIORAL HEALTH CONTINUUM:** The bill includes \$9.1 million total funds, including \$2.1 million General Fund and 1.4 FTE to implement or continue several behavioral health programs detailed in the table below.

BEHAVIORAL HEALTH CONTINUUM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
IMD stays	\$7,205,883	\$1,713,812	\$476,462	\$0	\$5,015,608	0.0
Partial hospitalization	775,500	118,900	67,807	0	588,793	0.0
Permanent supportive housing	708,432	18,760	76,387	0	613,285	0.5
Value based pricing methodology	447,824	214,030	9,882	0	223,912	0.9
<b>TOTAL</b>	<b>\$9,137,639</b>	<b>\$2,065,502</b>	<b>\$630,538</b>	<b>\$0</b>	<b>\$6,441,598</b>	<b>1.4</b>

IMD stays reflects the anticipated cost to cover stays up to an average length of stay of 30 days in Institutes of Mental Disease (IMD). Stays are currently covered up to 15 days in one calendar month, and a stay over 15 days results in no payment to the provider. Partial hospitalization reflects a substance use treatment level that is currently not a covered benefit for Medicaid members. The benefit is expected to reduce utilization of inpatient care for patients who are better served in a lower level of care. Permanent supportive housing funding will continue an American Rescue Plan Act (ARPA) funded pilot while the Department applies for a waiver to continue providing permanency support for Medicaid members receiving housing vouchers from the Department of Local Affairs. Funding for value based pricing methodology is expected to support implementation of a prospective payment system for comprehensive behavioral health safety net providers under the Behavioral Health Administration.

**CENTRALLY APPROPRIATED 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; step pay; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; and CORE operations.

**ELIGIBILITY PROCESS COMPLIANCE:** The bill includes \$8.5 million total funds, including \$788,878 General Fund, and 1.8 FTE for (1) federal database charges to automatically verify applicant income, (2) an increase in the federal match for credit bureau income verifications, (3) monitoring county administration of eligibility, and (4) managing eligibility appeals.

**PAYMENTS TO OIT:** The bill includes a relatively large increase in payments to the Office of Information Technology (OIT) in the Governor's Office that includes both the Department's share of statewide information technology services and the share for the Colorado Benefits Management System that provides eligibility determination and case management services for safety net programs across multiple agencies.

**CARE & CASE MANAGEMENT STABILIZATION:** The bill includes \$29.7 million total funds, including \$14.0 million General Fund, and 1.8 FTE spread over FY 2023-24 and FY 2024-25 to stabilize care and case management services that are experiencing extraordinary workload and financial challenges due to: (1) implementation of the new care and case management information technology system; (2) the transition to conflict-free case management; and (3) the public health emergency unwind. The funding includes \$27.6 million total funds for payments to the care and case management agencies for unexpected workload increases and to stabilize finances during a period of rapid change. It also includes \$2.2 million total funds to accelerate information technology and process fixes.

CARE AND CASE MANAGEMENT STABILIZATION				
	TOTAL FUNDS	GENERAL FUND	FEDERAL FUNDS	FTE
<b>FY 2023-24</b>				
Case management agency stabilization funding	\$23,351,593	\$11,675,797	\$11,675,796	0.0
Department staff	0	0	0	0.0
<i>Quality &amp; technical assistance program manager</i>	0	0	0	0.0
<i>System and technical adviser</i>	0	0	0	0.0
Care and case management system funding	0	0	0	0.0

CARE AND CASE MANAGEMENT STABILIZATION				
	TOTAL FUNDS	GENERAL FUND	FEDERAL FUNDS	FTE
<b>FY 2023-24 Total</b>	<b>\$23,351,593</b>	<b>\$11,675,797</b>	<b>\$11,675,796</b>	<b>0.0</b>
<b>FY 2024-25</b>				
Case management agency stabilization funding	\$4,199,696	\$2,099,848	\$2,099,848	0.0
Department staff	<u>169,888</u>	<u>63,707</u>	<u>106,181</u>	<u>1.8</u>
<i>Quality &amp; technical assistance program manager</i>	<i>84,944</i>	<i>42,472</i>	<i>42,472</i>	<i>0.9</i>
<i>System and technical adviser</i>	<i>84,944</i>	<i>21,235</i>	<i>63,709</i>	<i>0.9</i>
Care and case management system funding	2,000,000	200,000	1,800,000	0.0
<b>FY 2024-25 Total</b>	<b>\$6,369,584</b>	<b>\$2,363,555</b>	<b>\$4,006,029</b>	<b>1.8</b>

**ARPA HCBS ADJUSTMENTS:** The bill includes \$4.6 million total funds, including \$2.5 million cash funds from the Home- and Community-Based Services (HCBS) Improvement Fund, and 29.0 FTE to extend the duration of term-limited positions that are implementing the Department's spending plan for the American Rescue Plan Act (ARPA) HCBS funds. The ARPA temporarily increased the federal match rate for HCBS by 10 percentage points from April 1, 2021 through March 31, 2022. It required that the state savings from the higher match be used to enhance, expand, or strengthen HCBS. The Department submitted a spending plan to the General Assembly and has received a series of appropriations to implement 63 projects identified in the plan. To administer the projects, the Department hired 58.5 term-limited FTE with start and end dates that varied according to the specific timelines originally forecasted for each project. This funding would extend the end dates for all of the term-limited FTE to at least December 31, 2024 and extend the end dates for 15.0 positions that will be involved in the close out accounting and reporting to March 31, 2025.

**TRANSFERS TO OTHER DEPARTMENTS:** The bill includes \$4.2 million total funds, including \$3.2 million General Fund for programs that are financed with Medicaid funds but operated by other departments. Of the total, \$4.4 million total funds, including \$3.1 million General Fund, is for programs operated by the Department of Human Services.

**ASSESSMENTS FOR SKILLED NURSING:** The bill includes \$1.9 million total funds, including \$484,650 General Fund, for needs assessments of clients for the appropriate level of skilled nursing services provided in the home or a community setting. The projected costs increase to \$10.3 million total funds, including \$2.6 million General Fund, in FY 2025-26 and on-going. The assessments would use a validated acuity tool to determine the level of care and hours of services for Private Duty Nursing, Long-Term Home Health, and Health Maintenance Activities.

**COMMUNITY-BASED ACCESS TO SERVICES:** The bill includes a net increase of \$1.9 million total funds, including \$325,564 General Fund, to modify previously approved funding to respond to the Department of Justice's (DoJ's) March 2022 findings letter alleging that Colorado is violating Title II of the Americans with Disabilities Act by, "administering its long-term care system in a way that unnecessarily segregates individuals with physical disabilities in nursing facilities and places others with physical disabilities at serious risk of unnecessary institutionalization." The changes include \$970,722 total funds, including \$485,361, to expand access to transition coordination and case management services for an estimated 193 members using housing navigation who are at risk of institutionalization and \$1,256,400 General Fund for legal consultations related to the DoJ lawsuit. The remaining modifications align the funding with the actual contracts and implementation schedule.

**MEMBER CORRESPONDENCE:** The bill includes \$1.3 million total funds and 5.4 FTE, including \$331,596 General Fund, to help the Department respond to concerns raised by the State Auditor about the Department's compliance with statutory standards for, "accurate, understandable, timely, informative, and clear correspondence" (Section 25.5-4-212 (1)(a)(I), C.R.S.). The funding includes money for centralized administration of the Department's correspondence, dedicated programming hours for improvements to the Colorado Benefits Management System, and risk-based monitoring of the Department's correspondence.

**ACCESSIBILITY:** The bill includes \$353,971 total funds, including \$134,310 General Fund, and 0.9 FTE for on-going costs associated with ensuring department communications are accessible to people with disabilities and compliant with H.B. 21-1110.

**PAIN MANAGEMENT CENTER:** The bill includes \$308,000 total funds and 0.9 FTE, including \$153,999 General Fund, to continue for another two years a pain management pilot program that was started with federal stimulus funds. The program is intended to address a perceived shortage of available Medicaid providers to treat members with chronic pain. It provides training to primary care medical providers, peer-to-peer consultations with pain specialists for primary care physicians, and a benefit specialist that helps coordinate appropriate referrals to mental health, substance use disorder, or chronic pain providers.

**TRANSPORTATION CREDENTIALING AND REVIEWS:** The bill includes \$279,533 total funds and 0.7 FTE, including \$83,861 General Fund, to annualize a supplemental that increased oversight of the non-emergent medical transportation (NEMT) benefit in response to a suspected fraud scheme, including hiring a vendor for a statewide credentialing process, contracting with a vendor for pre- and post-payment claims reviews and analysis of how to mitigate vulnerabilities, and employing temporary staff to help providers navigate new screening requirements, manage the high volume of payment reviews, and coordinate with law enforcement investigating the alleged fraud.

**INDIRECT COSTS:** The bill includes an increase of \$138,600 due to an increase in statewide indirect cost assessments and using the additional recoveries to offset General Fund costs for the Department's administration.

**CONVERT CONTRACTS TO FTE:** The bill includes a net increase of \$133,723 total funds, including a reduction of \$53,845 General Fund, to convert some appropriations for contract services to 12.6 state FTE. This includes converting actuary services to FTE that would support alternative payment models for the Federally Qualified Health Centers, converting funds for a patient placement tool for the substance use disorder benefit to FTE that would support the Regional Accountable Entities (RAEs) and providers in evaluating clients and designing recovery supports, and converting contract call center services to in-house FTE.

**SENIOR DENTAL ADMINISTRATION:** The bill includes \$75,000 General Fund, increasing to \$150,000 General Fund in out years, for contract services to assist with invoicing, reporting, and eligibility verifications for the senior dental program that provides roughly \$4.0 million per year in grants to serve around 3,000 seniors at or below 250 percent of the federal poverty guidelines who do not qualify for Medicaid. Currently, eligibility is determined by grantees, invoices are tracked manually, and there are no controls to prevent overutilization of care across multiple providers.

**CONTRACT TRUE UP:** The bill includes a net increase of \$43,910 total funds, including an increase of \$90,668 General Fund, for inflation and population-related increases for two contracts. The contract for the centralized eligibility vendor pays for eligibility determinations and case maintenance for the buy-in program for people with disabilities, managing appeals, enrollment and disenrollment in the Children's Health Plan Plus, and a customer service center that processes over-the-phone requests including applications and renewals, address and income changes, and enrollment fee payments. The contract is based on a federal formula that takes into account actual allowable costs and a random moment time study of activities eligible for different federal reimbursement rates. The current vendor is Denver Health. The contract for host home inspections pays for biannual visits to ensure residential placements for people with developmental disabilities meet health and safety requirements. The original funding for the contract assumed 1,700 host homes and a cost per inspection of \$75. The Department projects 2,300 host homes and an inspection rate of \$120.

**REORGANIZATION OF LONG BILL:** The bill includes a net neutral reorganization to consolidate appropriations for programs that are financed with Medicaid that are operated by the Department of Human Services with other similar programs that are operated by other departments.

**PRIOR YEAR FUNDING:** The bill includes adjustments for out-year impacts of prior year legislation and budget actions, summarized in the table below. The titles of the actions 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 for:

- *FY 23-24 R7 Rate adjustment* that included mid-year rate increases and actions to account for the end of one-time federal stimulus funds and services billed in FY 2023-24 that are not paid until FY 2024-25;
- *FY 23-24 R13 Case management redesign* for case management rate increases that were phased in over the course of FY 2023-24; and
- *FY 23-24 BA7 Community-based access to services* that attempted to shore up services for people with disabilities, including implementing Community First Choice, in response to a Department of Justice finding.

The largest decreases are for the following:

- *FY 22-23 BA10/FY 23-24 BA8/FY 24-25 S11 HCBS ARPA* for the expiration of spending authority related to one-time federal American Rescue Plan Act (ARPA) funds deposited in the Home- and Community-Based Services (HCBS) Improvement Fund;
- *FY 23-24 BA6 Public health emergency funding* for the expiration of one-time funds provided for eligibility redeterminations associated with the end of Medicaid continuous eligibility; and
- *FY 23-24 Primary Care Fund* for the expiration of a one-time appropriation for the 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.

ISSUE	PRIOR YEAR FUNDING					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 23-24 R7 Rate adjustment	\$34,488,064	\$28,039,035	(\$11,520,984)	\$0	\$17,970,013	0.0
FY 23-24 R13 Case management redesign	16,304,243	11,348,498	(3,504,028)	0	8,459,773	0.0
FY 23-24 BA7 Community-based access to services	10,722,858	7,835,809	(2,974,232)	0	5,861,281	13.0
HB 23-1228 Nursing rate setting	6,686,107	3,965,695	0	0	2,720,412	0.0
HB 22-1302 Health practice transformation	2,474,468	1,222,224	0	0	1,252,244	(7.0)
HB 23-1300 Continuous eligibility	1,920,576	326,681	0	0	1,593,895	4.1
FY 23-24 R9 Advancing birthing equity	970,921	488,260	0	0	482,661	0.0
FY 22-23 R6/FY 23-24 R6 & BA19 Alternative payments	(4,552,836)	(832,704)	(21,552)	0	(3,698,580)	0.0
FY 22-23 BA13 Medicaid for Connect 4 Health	532,136	0	237,865	0	294,271	0.0
SB 21-038 Expansion Complementary & Alt Medicine	491,635	128,063	117,754	0	245,818	(1.0)
SB 23-002 Medicaid reimbursement for cmt health service	459,773	69,887	0	0	389,886	0.6
FY 23-24 Remove adult dental cap	419,096	0	132,184	0	286,912	0.0
HB 22-1114 Transition services for Medicaid waiver	319,084	323,718	(19,833)	0	15,199	0.0
SB 21-039 Elimination of subminimum wage employment	259,725	129,862	0	0	129,863	0.0
FY 23-24 Early Intervention services	141,498	84,050	0	0	57,448	0.0
FY 23-24 R12 BH Eligibility and claims processing	130,666	130,666	0	0	0	2.0
HB 22-1068 Therapy using equines	123,220	61,610	0	0	61,610	0.0
HB 22-1290 Wheelchair repairs	40,482	20,242	0	0	20,240	0.0
HB 23-1130 Drug coverage for serious mental illness	26,427	13,213	0	0	13,214	0.2
SB 23-261 Direct care workforce stabilization board	22,272	11,136	0	0	11,136	0.4
HB 23-1226 Hospital transparency and reporting	14,005	0	7,002	0	7,003	0.3
SB 23-172 Protecting opportunities and workers' rights	10,331	10,331	0	0	0	0.0
HB 23-1136 Prosthetic devices	9,092	1,687	1,496	0	5,909	0.0
FY 22-23 R13 Compliance FTE	4,900	2,450	0	0	2,450	0.0
FY 23-24 BA20 Clinical navigation services	4,655	2,327	0	0	2,328	0.2
SB 23-298 Allow public hospital collaboration agreements	4,153	0	2,076	0	2,077	0.2
FY 23-24 R10 Youth complex and co-occurring needs	1,678	885,554	(884,715)	0	839	0.4
FY23-24 R14 Convert contracts to FTE	732	242	124	0	366	0.3
FY 23-24 Speech therapy funding	0	6,695	0	0	(6,695)	0.0
FY 22-23 BA10/FY 23-24 BA8/FY 24-25 S11 ARPA	(37,318,769)	0	(39,489,548)	0	2,170,779	(37.2)
FY 23-24 BA6 Public health emergency funding	(24,190,723)	(5,657,528)	(2,146,802)	0	(16,386,393)	0.0
FY 24-25 Care and case management stabilization	(23,351,593)	(11,675,797)	0	0	(11,675,796)	0.0
FY 23-24 Primary Care Fund	(14,030,868)	(7,000,000)	0	0	(7,030,868)	0.0

PRIOR YEAR FUNDING						
ISSUE	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 24-25 Pediatric behavioral therapy rates	(10,425,342)	(5,212,671)	0	0	(5,212,671)	0.0
FY 22-23 NPBA4/FY 23-24 NP1 Nursing facility transfers	(11,890,450)	(5,993,593)	0	0	(5,896,857)	0.0
FY23-24 NPBA1 IT Accessibility	(2,933,182)	(1,147,864)	(295,151)	(5,431)	(1,484,736)	0.0
HB 22-1289 Child and pregnant health benefits	(2,880,514)	(1,940,258)	7,519	0	(947,775)	1.3
FY 23-24 Denver Health payments	(1,000,000)	(1,000,000)	0	0	0	0.0
FY 23-24 Rural provider access	(1,000,000)	(1,000,000)	0	0	0	0.0
FY 23-24 R11 Compliance	(940,988)	(249,523)	6,021	0	(697,486)	0.6
SB 21-286 Distribution FF HCBS	(758,098)	0	(379,049)	0	(379,049)	(5.0)
FY 22-23 R9 OCL Program enhancements	(677,650)	(338,825)	0	0	(338,825)	0.0
FY 23-24 R8 Cost and quality indicators	(555,450)	35,223	6,481	0	(597,154)	0.0
FY 22-23 R14 MMIS Funding adjustment	(554,109)	55,461	16,936	0	(626,506)	0.0
SB 21-025 Family Planning Services 4 Eligible Individuals	(551,269)	(227,925)	635	0	(323,979)	0.0
HB 23-1215 Limits on hospital facility fees	(516,950)	(535,613)	0	0	18,663	0.0
FY 23-24 Federal match trueup	(370,618)	279,314	2,266,103	4,500	(2,920,535)	0.0
SB 18-145 Employment first recommendations	(331,200)	(331,200)	0	0	0	(0.5)
FY 22-23 BA9 eConsult program	(265,154)	(93,687)	(168,922)	0	(2,545)	0.0
FY 24-25 S14 Litigation monitoring	(250,000)	(125,000)	0	0	(125,000)	0.0
FY 23-24 BA11 BH Crisis response funding	(203,040)	(203,040)	0	0	0	0.0
SB 22-196 Health for people in criminal justice	(129,422)	(64,711)	0	0	(64,711)	(1.0)
HB 22-1325 Primary care alternative payment	(127,125)	(127,125)	0	0	0	0.0
SB 23-288 Coverage for doula services	(100,000)	(100,000)	0	0	0	0.0
FY 22-23 R7 Utilization management	(97,300)	(27,924)	(5,966)	0	(63,410)	0.0
SB 22-106 Conflict interest behavioral health	(86,184)	(43,092)	0	0	(43,092)	(1.0)
HB 23-1197 Stakeholder process oversight host home	(75,000)	(37,500)	0	0	(37,500)	0.0
FY 19-20 R9 LTHH/PDN Clinical assessment tool	(50,000)	(25,000)	0	0	(25,000)	0.0
FY 23-24 Salary survey	(28,035)	(12,650)	(201)	(413)	(14,771)	0.0
FY 23-24 NPBA2 Promoting equity thru tech	(9,582)	38,275	20,121	1,789	(69,767)	0.5
HB 23-1295 Audits of HCPF payments to providers	(257)	(129)	0	0	(128)	0.1
<b>Total</b>	<b>(\$63,668,911)</b>	<b>\$11,512,849</b>	<b>(\$58,588,666)</b>	<b>\$445</b>	<b>(\$16,593,539)</b>	<b>(28.5)</b>

**TOBACCO FORECAST:** The bill includes a reduction of \$1.6 million total funds, including a reduction of \$433,991 General Fund, to true up appropriations from tobacco tax revenues to match the most recent Office of State Planning and Budgeting revenue forecast.

**AUTISM REPORT:** The bill includes a reduction of \$62,000 total funds, including \$31,000 General Fund, from the General Professional Services and Special Projects line item. The purpose of the funding was the autism waiver program evaluation required by Section 25.5-6-806 (2)(c)(I), C.R.S. Senate Bill 23-289 repealed the autism waiver and program evaluation. The services are part of the State Plan and available to all Medicaid members that need them.

# 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. In addition, the Department 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 2023-24 Appropriation	\$5,857,635,721	\$1,557,646,970	\$3,082,765,912	\$1,190,772,165	\$26,450,674	26,759.7
Long Bill supplemental	40,708,114	0	40,708,114	0	0	(33.6)
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$5,898,343,835</b>	<b>\$1,557,646,970</b>	<b>\$3,123,474,026</b>	<b>\$1,190,772,165</b>	<b>\$26,450,674</b>	<b>26,726.1</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
State funding increase for higher education	\$249,394,920	\$139,427,102	\$0	\$109,967,818	\$0	0.0
Tuition spending authority	115,827,089	0	115,827,089	0	0	0.0
Technical adjustment	6,069,700	4,587,655	1,647,390	(165,345)	0	0.0
Auraria Higher Education Center	4,337,353	0	0	4,337,353	0	0.0
Depreciation Lease Equivalent	1,565,337	1,565,337	0	0	0	0.0
History CO strategic initiatives	1,218,415	0	1,218,415	0	0	0.0
Centrally appropriated line items	794,057	(938,657)	1,630,223	(454,255)	556,746	(14.0)
Cybersecurity incident remediation	770,738	770,738	0	0	0	4.0
Cumbres & Toltec fire mitigation	500,000	500,000	0	0	0	0.0
History CO collections care & storage lease	500,000	500,000	0	0	0	0.0
Colorado Heritage for All	236,826	0	236,826	0	0	2.7
Dept of HiEd salary adjustment	171,130	171,130	0	0	0	0.0
Path4Ward caseload adjustment	155,823	155,823	0	0	0	0.0
History CO community museums	150,000	0	150,000	0	0	0.0
Colorado Geological Survey	126,068	34,795	91,273	0	0	0.0
Adobe maintenance manager	104,351	104,351	0	0	0	0.9
Div of Occupational Ed cost increase	100,000	0	0	100,000	0	0.0
History CO COP sequestration	44,817	0	44,817	0	0	0.0
Informational FTE adjustments	0	0	0	0	0	787.1
Annualize prior year legislation	(32,164,384)	(39,660,746)	(1,690,575)	9,186,937	0	(3.3)
Student fee adjustments	(5,724,815)	0	(5,724,815)	0	0	0.0
Annualize prior year budget actions	(4,100,000)	(2,500,000)	(1,600,000)	0	0	0.0
Higher Ed limited gaming adjustment	(2,097,250)	0	(2,097,250)	0	0	0.0
Tobacco revenue adjustment	(1,488,947)	0	(1,488,947)	0	0	0.0
Reduce AgrAbility funding	(500,000)	0	(500,000)	0	0	0.0
COF private stipends	(307,713)	(307,713)	0	0	0	0.0
Fort Lewis Native American tuition waiver	(235,968)	(235,968)	0	0	0	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$6,233,791,382</b>	<b>\$1,661,820,817</b>	<b>\$3,231,218,472</b>	<b>\$1,313,744,673</b>	<b>\$27,007,420</b>	<b>27,503.5</b>
\$ Change from prior year	\$335,447,547	\$104,173,847	\$107,744,446	\$122,972,508	\$556,746	777.4
% Change from prior year	5.7%	6.4%	3.4%	10.3%	2.1%	2.9%

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

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes adjustments to FY 2023-24 tuition appropriations and fee estimates for the state higher education institutions. It also includes adjustments to the portion of the General Fund appropriation that is classified as General Fund Exempt.

**STATE FUNDING INCREASE FOR HIGHER EDUCATION:** The bill includes an increase of \$139.4 million General Fund for public higher education institutions and financial aid. This includes an increase of \$114.3 million General Fund

(10.2 percent) for the public institutions of higher education, including \$110.0 million for stipends and fee-for-service contracts reappropriated to the ten state governing boards, and \$4.3 million for grants to local district colleges and area technical colleges. Consistent with statutory requirements for aligned funding increases, it also includes a total of \$25.1 million for financial aid (Need Based Grants). An additional \$1.5 million for financial aid alignment is included in a Long Bill package bill that creates a scholarship program for youth who were homeless in high school.

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. 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 9.37 percent and is designed to provide a relatively stable funding base. An additional \$7.3 million is distributed through the Ongoing Additional Funding section of the model (“Step 1”) and includes distributions of \$2.4 million each for the state’s three small rural four-year institutions. Using all model components, most institutions receive increases of 8.8 percent to 10.5 percent; the three small rural institutions receive increases of 19.3 to 22.4 percent.

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

The table below summarizes the proposed state funding increase for higher education. It is slightly higher than the amount in the Department summary table because it includes \$1.5 million for proposed legislation.

STATE FUNDING INCREASE FOR HIGHER EDUCATION <sup>1</sup>				
	FY 2023-24 <sup>2</sup>	FY 2024-25	INCREASE	PERCENT
<b>Governing Boards</b>				
Adams State University	\$23,503,197	\$28,031,529	\$4,528,332	19.3%
Colorado Mesa University	44,685,411	48,894,583	4,209,172	9.4%
Metropolitan State University	93,227,346	102,301,811	9,074,465	9.7%
Western State Colorado University	20,178,587	24,696,584	4,517,997	22.4%
Colorado State University System	223,796,952	244,786,334	20,989,382	9.4%
Fort Lewis College	19,004,629	23,141,879	4,137,250	21.8%
University of Colorado System	305,518,922	334,876,984	29,358,062	9.6%
Colorado School of Mines	33,574,131	37,087,091	3,512,960	10.5%
University of Northern Colorado	63,055,632	68,999,278	5,943,646	9.4%
Community College System	<u>269,147,853</u>	<u>292,844,405</u>	23,696,552	8.8%
<i>Subtotal - Governing Boards</i>	<i>1,095,692,660</i>	<i>1,205,660,478</i>	<i>109,967,818</i>	<i>10.0%</i>
Colorado Mountain College	11,930,297	13,048,166	1,117,869	9.4%
Aims Community College	14,166,012	15,493,367	1,327,355	9.4%
Area Technical Colleges	20,455,069	22,371,709	1,916,640	9.4%
<b>Total - Higher Ed Institutions</b>	<b>\$1,142,244,038</b>	<b>\$1,256,573,720</b>	<b>\$114,329,682</b>	<b>10.0%</b>
<b>Financial aid programs<sup>3</sup></b>				
Need Based Grants	228,912,251	254,009,671	25,097,420	11.0%
Other Aligned Financial Aid	38,297,189	38,297,189	0	0.0%
New leg: Homeless Youth Aid	0	<u>1,500,000</u>	<u>1,500,000</u>	<u>n/a</u>
<b>Subtotal - Financial Aid</b>	<b>\$267,209,440</b>	<b>\$293,806,860</b>	<b>\$26,597,420</b>	<b>10.0%</b>
<b>Student stipends at private institutions<sup>3</sup></b>				
	1,846,140	1,846,140	0	0.0%
<b>Total</b>	<b>\$1,411,299,618</b>	<b>\$1,552,226,720</b>	<b>\$140,927,102</b>	<b>10.0%</b>

<sup>1</sup> Includes base funding for student stipends, fee-for-service contracts under 23-28-303.5, Specialty Education, Grants for Local District Junior Colleges and Area Technical Colleges, and aligned financial aid.

<sup>2</sup> Excludes S.B. 21-213 annualization.

<sup>3</sup> These amounts are aligned by statutory formula with the funding for the higher education institutions.

**TUITION SPENDING AUTHORITY:** The bill includes an increase of \$115.8 million cash funds spending authority for state public institutions’ tuition revenue for FY 2024-25. The spending authority is based on the assumption that undergraduate resident tuition rates will increase by no more than 3.0 percent, and nonresident rates at institutions

where the state pays a share of nonresident tuition will increase by no more than 4.0 percent. 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 4.0 percent, although this growth is not restricted. Spending authority will be adjusted mid-year in FY 2024-25 based on actual enrollment and tuition rates, so long as institutions comply with the Long Bill footnotes.

**TECHNICAL ADJUSTMENTS:** The bill includes an increase of \$6.1 million total funds primarily to reflect Senate Bill 20-219 Certificate of Participation (COP) payments in the operating budget, rather than in the Capital Construction budget where this payment was previously reflected. Additional adjustments include informational increases related to limited gaming distributions for historic preservation grants awarded to the gaming cities, increased capital appropriations from the State of New Mexico for the Cumbres and Toltec Scenic Railroad, and a slight decrease in the Federal Mineral Lease fund. All technical adjustments are shown in the chart below.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Move SB 20-219 COP from capital budget	\$4,753,000	\$4,753,000	\$0	\$0	\$0	0.0
Gaming cities distribution	789,914	0	789,914	0	0	0.0
NM Funding for Cumbres & Toltec railroad	687,200	0	687,200	0	0	0.0
Federal mineral lease funds	(160,414)	(165,345)	170,276	(165,345)	0	0.0
<b>TOTAL</b>	<b>\$6,069,700</b>	<b>\$4,587,655</b>	<b>\$1,647,390</b>	<b>(\$165,345)</b>	<b>\$0</b>	<b>0.0</b>

**AURARIA HIGHER EDUCATION CENTER:** The bill includes an increase of \$4,337,353 in reappropriated funds to increase the spending authority for the Auraria Higher Education Center. These funds are received from the institutions operating on the Auraria campus (University of Colorado – Denver, Metropolitan State University of Denver, and the Community College of Denver).

**DEPRECIATION LEASE EQUIVALENT:** The bill includes an increase of \$1,565,337 General Fund for the annual depreciation lease equivalent payment for higher education, bringing the total for higher education to \$12,550,234 General Fund. These funds are currently being directed to renovation of the Capitol Complex.

**HISTORY CO STRATEGIC INITIATIVES:** The bill includes spending authority of \$1,218,415 cash funds for two years to fully expend the original \$3.0 million transfer of General Funds to the Historic Society Strategic Initiative Fund (HSSI Fund) for History Colorado. 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.”

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

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Indirect cost assessment	\$942,197	\$0	(\$36,289)	\$537,125	\$441,361	0.0
Step Pay	678,931	205,129	333,799	3,201	136,802	0.0
Risk management & property	649,949	0	649,619	330	0	0.0
Salary survey	528,508	335,051	342,526	(175,722)	26,653	0.0
Health, life, and dental	500,379	558,627	288,590	(433,007)	86,169	0.0
PERA Direct Distribution	469,702	195,873	183,892	(14,680)	104,617	0.0
AED and SAED	266,278	402,926	174,656	(287,924)	(23,380)	0.0
Payments to OIT	226,833	88,230	138,603	0	0	0.0
Paid Family & Medical Leave Insurance	92,197	29,342	45,197	404	17,254	0.0
Workers' compensation	51,241	0	41,684	9,557	0	0.0
Leased space	27,261	20,014	7,247	0	0	0.0
Short-term disability	5,979	6,351	3,968	(4,286)	(54)	0.0
Shift differential	5,747	0	5,747	0	0	0.0
ALJ services	574	574	0	0	0	0.0
IT Accessibility	(3,227,543)	(2,827,543)	(400,000)	0	0	(14.0)
Health, life, dental true-up	(198,633)	(915)	(19,728)	0	(177,990)	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CORE adjustment	(137,829)	0	(48,576)	(89,253)	0	0.0
Prior year salary survey	(54,686)	0	0	0	(54,686)	0.0
Legal services	(33,028)	47,684	(80,712)	0	0	0.0
<b>TOTAL</b>	<b>\$794,057</b>	<b>(\$938,657)</b>	<b>\$1,630,223</b>	<b>(\$454,255)</b>	<b>\$556,746</b>	<b>(14.0)</b>

**CYBERSECURITY INCIDENT REMEDIATION:** The bill includes an increase of \$770,738 General Fund and 4.0 FTE to support the hardening of Departmental IT infrastructure and maintain a more secure cyber environment.

**CUMBERS & TOLTEC FIRE MITIGATION:** The bill includes a one-time appropriation of \$500,000 General Fund to support fire mitigation efforts along the Cumbres & Toltec Scenic Rail Road. This includes the removal of vegetation adjacent to the railroad as well as replacement and upgrades for fire mitigation equipment.

**HISTORY CO COLLECTIONS CARE & STORAGE LEASE:** The bill includes \$500,000 General Fund for History Colorado to lease the 1881 Pierce Street Capitol Complex facility currently utilized by the Department of Revenue. History Colorado will retrofit the space once vacated to accommodate storage needs.

**COLORADO HERITAGE FOR ALL:** The bill includes \$236,826 cash funds from the State Historical Fund to support 3.0 FTE for three years. The Community Engagement Historians will prepare State and/or National Register nominations for properties associated with historically marginalized communities. These efforts are linked with the programming of the America 250 – Colorado 150 commemorative events. Funding will be from the reserve of the State Historical Fund.

**DEPT OF HI ED SALARY ADJUSTMENT:** The bill includes an increase of \$171,130 General Fund for a departmental salary adjustment for existing General Fund-supported staff to increase pay parity with the equivalent classified position salaries and tenure.

**PATH4WARD CASELOAD ADJUSTMENT:** The bill includes an increase of \$155,823 General Fund for the Path4ward program, also known as the Fourth-Year Innovation Pilot Program. The program incentivizes qualified low-income students to graduate high school early by offering postsecondary scholarships for the participating early graduates and incentive payments to the participating school districts. The additional funding supports increased participation in the program.

**HISTORY CO COMMUNITY MUSEUMS:** The bill includes an increase of \$150,000 cash funds spending authority from the Community Museum Earned Revenue Cash Fund. This funding will be utilized for marketing, engagement, and exhibits, with the goal of increasing attendance and revenue at community museums and reinvesting earnings for growth.

**COLORADO GEOLOGICAL SURVEY:** The bill includes an increase of \$126,068 total funds, including \$34,795 General Fund, for an inflationary increase on base severance tax and General Fund support for the Colorado Geological Survey.

**ADOBE MAINTENANCE MANAGER:** The bill includes \$104,351 General Fund and 0.9 FTE to hire an adobe maintenance manager to oversee the planning, repair, and general maintenance for the nine adobe structures owned by History Colorado. This position is estimated to save the state over \$1.5 million in anticipated repair costs over 5 years.

**DIV. OF OCCUPATIONAL EDUCATION COST INCREASES:** The bill includes an increase of \$100,000 reappropriated funds from indirect cost recoveries to support administrative costs related to the administration of the Division and to meet the required state match for the federal Perkins V grant funding.

**HISTORY CO COP SEQUESTRATION:** The bill includes an increase of \$44,817 cash funds to pay for the History Colorado Center annual sequestration interest payment as part of the SB 08-206 COP payment. These funds will be from the Museum and Preservation Operations cash fund.

**INFORMATIONAL FTE ADJUSTMENT:** The bill includes an increase of 787.1 FTE for the governing boards. The FTE are shown only for informational purposes as the General Assembly has delegated staffing decisions to the governing boards.

**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 Enhanced Medicaid Match	\$21,808,260	\$12,040,326	\$0	\$9,767,934	\$0	0.0
SB 23-031 Improve Health-care Access Older Coloradans	2,330,856	1,165,428	0	1,165,428	0	0.0
HB 23-1246 Support in-demand career workforce	(43,600,000)	(43,600,000)	0	0	0	0.0
HB 23-1060 Updates to State Forest Service Tree Nursery	(5,382,500)	(5,382,500)	0	0	0	0.0
HB 24-1186 Supplemental	(3,687,327)	(1,846,427)	(94,475)	(1,746,425)	0	(1.0)
HB 23-1244 Regional health connector	(1,500,000)	(1,500,000)	0	0	0	(0.8)
HB 21-1317 Regulating Marijuana Concentrates	(1,000,000)	0	(1,000,000)	0	0	0.0
SB 23-005 Forestry and wildfire mitigation workforce	(414,232)	(414,232)	0	0	0	0.0
SB 22-192 Opportunities for Credential Attainment	(339,175)	61,850	(401,025)	0	0	0.0
HB 23-1069 Study Biochar in Plugging Oil and Gas Wells	(195,075)	0	(195,075)	0	0	(1.5)
SB 23-149 Financial Aid for Youth Mentors	(100,000)	(100,000)	0	0	0	0.0
HB 23-1237 Inclusive Language Emergency Situations	(77,009)	(77,009)	0	0	0	0.0
HB 23-1220 Study Republican River	(8,182)	(8,182)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$32,164,384)</b>	<b>(\$39,660,746)</b>	<b>(\$1,690,575)</b>	<b>\$9,186,937</b>	<b>\$0</b>	<b>(3.3)</b>

**STUDENT FEE ADJUSTMENTS:** The bill includes a reduction of \$5.7 million in mandatory fees paid by students, based on current estimates. Fees are shown for informational purposes.

**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 23-24 Good Neighbor Authority	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	0.0
FY 23-24 HistCO Strategic initiative funding	(1,500,000)	0	(1,500,000)	0	0	0.0
FY 23-24 HistCO 250/150 Commission	(500,000)	(500,000)	0	0	0	0.0
DPOS IT project funding	(100,000)	0	(100,000)	0	0	0.0
<b>TOTAL</b>	<b>(\$4,100,000)</b>	<b>(\$2,500,000)</b>	<b>(\$1,600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**HIGHER ED LIMITED GAMING ADJUSTMENT:** The bill includes a decrease of \$2.1 million 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 decrease reflects the overall decrease in receipts received in August 2023 compared to August 2022.

**TOBACCO REVENUE ADJUSTMENT:** The bill includes a decrease of \$1.5 million cash funds for the projected change in revenue to the Tobacco Settlement Health Education Fund appropriated to the Regents of the University of Colorado for programs on the medical campus.

**REDUCE AGRABILITY FUNDING:** The bill includes a decrease of \$500,000 from the Marijuana Tax Cash Fund for the Colorado State University AgrAbility Project.

**COF PRIVATE STIPENDS:** The bill includes a decrease of \$307,713 General Fund based on utilization of the College Opportunity Fund (COF) stipend at private institutions.

**FORT LEWIS NATIVE AMERICAN TUITION WAIVER:** The bill includes a decrease of \$235,968 General Fund for the Fort Lewis College Native American tuition waiver, resulting in a total appropriation of \$22,028,890 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.



# 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
<b>FY 2023-24 Appropriation</b>	<b>\$2,439,670,886</b>	<b>\$1,075,317,229</b>	<b>\$564,938,265</b>	<b>\$220,478,290</b>	<b>\$578,937,102</b>	<b>5,345.8</b>
CHANGES FROM FY 2023-24 APPROPRIATION						
Inpatient competency resources	\$68,245,671	\$68,245,671	\$0	\$0	\$0	3.4
Centrally appropriated line items	53,535,171	33,082,122	2,587,399	8,887,880	8,977,770	0.0
Community provider rate	18,564,620	10,890,000	3,866,447	309,749	3,498,424	0.0
State & County SNAP resources	16,885,045	5,107,702	3,334,821	0	8,442,522	2.0
Child welfare county staffing	9,048,817	8,143,935	904,882	0	0	0.0
Legal representation spending authority	3,826,433	0	3,826,433	0	0	0.0
Technical adjustments	2,978,342	4,214,350	(96,967)	(1,045,584)	(93,457)	0.0
Extend CO Works STEP	2,000,000	0	0	0	2,000,000	0.0
Correctional cash fund adjustment	1,806,682	0	0	1,806,682	0	0.0
One-time comp. for select 24/7 staff	1,688,649	1,042,113	0	646,536	0	0.0
Indirect cost assessments	1,558,434	0	166,767	858,004	533,663	0.0
Human resources and training	672,161	400,504	0	271,657	0	8.3
211 referral services	500,000	500,000	0	0	0	0.0
CCDHHDB support	500,000	500,000	0	0	0	0.0
Behavioral Health Ombudsman	341,682	341,682	0	0	0	3.3
Federal Title IV-E spending authority	288,175	0	288,175	0	0	0.0
Consent decree adjustment	230,000	230,000	0	0	0	0.0
SAVE federal fee increase	84,175	14,019	0	52,038	18,118	0.0
Medical staff incentives	0	0	0	0	0	0.0
Forensic services correction	0	0	0	0	0	0.0
Annualize prior year legislation	(49,335,503)	(38,591,281)	(9,708,429)	(1,045,912)	10,119	51.7
Annualize prior year budget actions	(30,121,238)	118,286,732	(134,378,172)	(2,294,831)	(11,734,967)	8.9
Home Care Allowance reduction	(6,703,266)	(6,368,103)	(335,163)	0	0	0.0
Regional Centers Medicaid reduction	(2,200,000)	0	0	(2,200,000)	0	0.0
Impacts driven by other agencies	(1,607,914)	(2,004,914)	0	402,558	(5,558)	0.0
Marijuana Tax Cash Fund decrease	(1,344,940)	0	(1,344,940)	0	0	(5.4)
Tobacco Master Settlement forecast	(272,116)	0	(272,116)	0	0	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$2,530,839,966</b>	<b>\$1,279,351,761</b>	<b>\$433,777,402</b>	<b>\$227,127,067</b>	<b>\$590,583,736</b>	<b>5,418.0</b>
\$ Change from prior year	\$91,169,080	\$204,034,532	(\$131,160,863)	\$6,648,777	\$11,646,634	72.2
% Change from prior year	3.7%	19.0%	(23.2%)	3.0%	2.0%	1.4%

## DESCRIPTION OF INCREMENTAL CHANGES

**INPATIENT COMPETENCY RESOURCES:** The bill includes an increase of \$68.2 million General Fund and 3.4 FTE for contract staffing and private hospital contracts to maintain and increase existing resources for inpatient competency restoration services. The increase includes multiple components detailed in the table below.

INPATIENT COMPETENCY RESOURCES DETAIL	
Maintain existing contract staffing	\$23,358,358
Maintain ARPA funded private hospital contracts (61 beds)	25,382,100
Add private hospital contracts (2 beds)	905,900
Add contract staff to maintain Pueblo RNRU unit (39 beds)	7,125,994
Add contract staff to maintain Pueblo E2 unit (21 beds)	7,656,853
Add contract and state FTE to staff Fort Logan F3 as a forensic unit (22 beds)	3,816,466
<b>TOTAL (145 beds)</b>	<b>\$68,245,671</b>

**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	\$13,383,659	\$8,600,808	\$664,722	\$1,727,657	\$2,390,472	\$0
Step Plan	13,878,502	10,507,319	1,156,211	1,078,304	1,136,668	0.0
PERA Direct Distribution	6,645,224	5,301,642	0	1,343,582	0	0.0
Payments to OIT	5,328,892	3,294,154	47,962	1,438,000	548,776	0.0
AED and SAED	4,610,906	2,098,442	380,996	882,160	1,249,308	0.0
Health, life, and dental	2,949,870	(1,376,531)	104,930	1,055,651	3,165,820	0.0
Shift differential	2,704,567	1,976,427	143,037	401,689	183,414	0.0
Workers' compensation	1,898,460	1,179,209	0	719,251	0	0.0
Paid Family & Medical Leave Insurance	1,629,440	1,051,306	82,985	211,444	283,705	0.0
Risk management & property	796,298	691,185	0	105,113	0	0.0
ALJ services	172,049	63,769	0	108,280	0	0.0
Short-term disability	79,875	38,543	6,556	15,169	19,607	0.0
Vehicle lease payments	69,095	33,857	0	35,238	0	0.0
Capitol Complex leased space	16,420	6,741	0	9,679	0	0.0
Digital trunk radio	7,607	2,891	0	4,716	0	0.0
CORE	(547,535)	(338,992)	0	(208,543)	0	0.0
Legal services	(88,158)	(48,648)	0	(39,510)	0	0.0
<b>TOTAL</b>	<b>\$53,535,171</b>	<b>\$33,082,122</b>	<b>\$2,587,399</b>	<b>\$8,887,880</b>	<b>\$8,977,770</b>	<b>0.0</b>

**COMMUNITY PROVIDER RATE:** The bill includes \$18.6 million total funds, including \$10.9 million General Fund, for a 2.0 percent community provider rate increase.

COMMUNITY PROVIDER RATE 2.0 PERCENT INCREASE					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUND
Office of Children, Youth, and Families	\$11,555,051	\$6,904,716	\$1,855,628	\$292,329	\$2,502,378
Office of Economic Security	1,968,354	631,452	385,845	0	951,057
Behavioral Health Administration	3,712,172	2,501,281	1,208,191	2,700	0
Office of Behavioral Health	923,111	584,570	338,541	0	0
Office of Adults, Aging, and Disability Services	405,932	267,981	78,242	14,720	44,989
<b>Total</b>	<b>\$18,564,620</b>	<b>\$10,890,000</b>	<b>\$3,866,447</b>	<b>\$309,749</b>	<b>\$3,498,424</b>

**STATE & COUNTY SNAP RESOURCES:** The bill includes an increase of \$16.9 million total funds, including \$5.1 million General Fund, \$3.3 million cash funds from local sources, and \$8.4 million federal funds, and 2.0 FTE to support State and county administration of the federal Supplemental Nutrition Assistance Program (SNAP). This appropriation consists of the following elements:

- Making permanent a FY 2023-24 budget neutral transfer of \$622,173 total funds, including \$311,087 General Fund, from the Electronic Benefits Transfer Service line item to the Supplemental Nutrition Assistance Program (SNAP) Administration line item within the Office of Economic Security, Food and Energy Assistance subdivision. This transfer of appropriations supports 6.0 FTE.
- Making permanent a FY 2023-24 one-time increase of \$16.7 million total funds, including \$5.0 million General Fund, to address anticipated county overexpenditures in the administration of the Supplemental Nutrition

Assistance Program (SNAP). Overexpenditures at the county level are driven by recent spikes in caseload during the pandemic.

- An increase of \$210,941 total funds, split evenly between General Fund and Federal Funds, and 2.0 FTE in FY 2024-25 and ongoing to make two federally funded term-limited positions in SNAP Administration permanent positions.

**CHILD WELFARE COUNTY STAFFING:** The bill includes an increase of \$9.0 million total funds, including \$8.1 million General Fund, to increase the capped allocation for county child welfare staff. The funding reflects phased implementation of a third-party county workload study and funding recommendation over three years.

**LEGAL REPRESENTATION SPENDING AUTHORITY:** The bill includes an increase of \$3.8 million cash funds to align spending authority from the Title IV-E Administrative Cost Cash Fund with anticipated child welfare legal representation costs from the Office of the Child’s Representative and Office of the Respondent Parents’ Council in the Judicial Department.

**TECHNICAL ADJUSTMENTS:** The bill includes a net increase of \$2.9 million total funds, including \$4.2 million General Fund, for technical adjustments detailed below.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annual depreciation-lease equivalent payment	\$3,548,833	\$3,548,833	\$0	\$0	\$0	0.0
CBMS emergency process unit	30,000	0	0	0	30,000	0.0
Payments to OIT fund source adjustment	0	1,032,578	0	(1,032,578)	0	0.0
Leap year adjustment	(600,491)	(367,061)	(96,967)	(13,006)	(123,457)	0.0
<b>TOTAL</b>	<b>\$2,978,342</b>	<b>\$4,214,350</b>	<b>(\$96,967)</b>	<b>(\$1,045,584)</b>	<b>(\$93,457)</b>	<b>0.0</b>

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

**CORRECTIONAL CASH FUND ADJUSTMENT:** The bill includes a net increase of \$1.8 million reappropriated funds from the Judicial Department to align spending authority in the Behavioral Health Administration with funding awards from the Correctional Treatment Board.

**ONE-TIME COMPENSATION FOR SELECT 24/7 FACILITIES’ STAFF:** The bill includes an increase of \$1.7 million total funds, including \$1.0 million General Fund and \$0.6 million reappropriated funds, for targeted one-time compensation for select 24/7 facilities staff. The General Fund component is for staff at the Mental Health Institutes, Veterans Community Living Centers (VCLC), and Division of Youth Services. The reappropriated funds component is for staff at Regional Centers.

ONE-TIME COMPENSATION FOR SELECT 24/7 FACILITIES’ STAFF							
FACILITY	NUMBER OF EMPLOYEES	MID-LEVEL PROVIDER	NURSES	HEALTH CARE TECHS	CLIENT CARE AIDES	STATE TEACHERS	TOTAL
Mental Health Institutes - Pueblo	158	\$0	\$116,489	\$79,341	\$156,412	\$9,925	\$362,167
Mental Health Institutes - Ft. Logan	20	0	90,156	0	0	0	90,156
Grand Junction Regional Center	95	0	21,126	186,662	0	0	207,788
Wheat Ridge Regional Center	119	0	13,144	225,130	0	0	238,274
Pueblo Regional Center	82	0	44,136	156,338	0	0	200,474
Div. of Youth Services	54	9,139	98,316	4,243	0	92,396	204,094
Homelake VCLC	22	0	0	0	40,412	0	40,412
Florence VCLC	28	0	28,440	3,917	36,169	0	68,526

**ONE-TIME COMPENSATION FOR SELECT 24/7 FACILITIES' STAFF**

FACILITY	NUMBER OF EMPLOYEES	MID-LEVEL PROVIDER	NURSES	HEALTH CARE TECHS	CLIENT CARE AIDES	STATE TEACHERS	TOTAL
Rifle VCLC	41	0	62,102	4,198	42,370	0	108,670
Fitzsimmons VCLC	89	0	67,636	13,664	86,788	0	168,088
<b>Total</b>	<b>708</b>	<b>\$9,139</b>	<b>\$541,545</b>	<b>\$673,493</b>	<b>\$362,151</b>	<b>\$102,321</b>	<b>\$1,688,649</b>

**INDIRECT COST ASSESSMENTS:** The bill includes a net increase of \$1.6 million total funds in the Department’s indirect cost assessments.

**HUMAN RESOURCES AND TRAINING:** The bill includes an increase of \$0.7 million total funds, including \$0.4 million General Fund and \$0.3 million reappropriated funds, and 8.3 FTE in FY 2024-25 to provide additional staffing to the Department’s Human Resources work unit to support the continuing effort to recruit and retain employees in hard to fill jobs. The appropriation increases to \$0.8 million total funds, including \$0.5 million General Fund and \$0.3 million reappropriated funds, and 9.0 FTE in FY 2025-26 and ongoing.

**211 REFERRAL SERVICES:** The bill includes an increase of \$500,000 General Fund for the administration and finance for grants for operational expenses related to the Colorado 2-1-1 Collaborative.

**CCDHHDB SUPPORT:** The bill includes an increase of \$500,000 General Fund in FY 2024-25 only for the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind (CCDHHDB). The Commission is tasked with serving as a liaison between the deaf, hard of hearing, and deafblind and the governments of Colorado. It also services as an informational resource for those governments as they engage their constituents on issues affecting the deaf, hard of hearing, and deafblind.

**BEHAVIORAL HEALTH OMBUDSMAN:** The bill includes an increase of \$341,682 General Fund and 3.3 FTE to increase staffing for the Behavioral Health Ombudsman.

**FEDERAL TITLE IV-E SPENDING AUTHORITY:** The bill includes an increase of \$288,175 cash funds from the Excess Federal Title IV-E Reimbursements Cash Fund to align spending authority with projected federal revenues. The cash fund supports adoption and permanency services from the Department, local governments, and non-profit agencies.

**CONSENT DECREE ADJUSTMENT:** The bill includes an increase of \$230,000 General Fund for an annual inflationary adjustment to consent decree fines and fees related to the waitlist for competency restoration services.

**SAVE FEDERAL FEE INCREASE:** The bill includes an increase of \$84,174 total funds, including \$14,019 General Fund, for the System Alien Verification for Eligibility (SAVE) program to address anticipated increases in federal fees for accessing the SAVE database. The appropriation increases to \$142,046 total funds, including \$23,278 General Fund, in FY 2025-26. Further, out-year increase through FY 2028-29 are also anticipated to keep pace with federal fee increase plans.

**SAVE FEE INCREASE APPROPRIATIONS - FY 2024-25 THROUGH FY 2028-29**

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

**MEDICAL STAFF INCENTIVES:** The bill includes a net zero change to transfer \$3.3 million General Fund from contract costs at the state mental health hospitals to a new line item in the Executive Director’s Office to support bonus and incentive payments up to \$25,000 to improve the hiring and retention of State FTE. The bill includes a footnote stating the General Assembly’s intent that funding be used to support the hiring and retention of nurses,

psychologists, social workers, and other medical services staff. The same incentive structure is also included in the Department of Corrections.

**FORENSIC SERVICES CORRECTION:** The bill includes a net zero technical adjustment to transfer an appropriation from H.B. 22-1061 (Modifications to Not Guilty by Reason of Insanity) from an administrative line item to program line items.

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1303 Residential beds	\$15,471,637	\$15,471,637	\$0	\$0	\$0	38.4
HB 22-1259 Mods to CO Works	7,278,348	12,619,363	(8,671,808)	0	3,330,793	0.0
HB 23-1003 School mental health	2,322,406	2,322,406	0	0	0	1.0
HB 22-1256 Involuntary commit	947,741	947,741	0	0	0	0.4
SB 22-196 Justice health needs	457,076	457,076	0	0	0	0.0
HB 23-1138 Adult competency	325,429	325,429	0	0	0	2.7
HB 22-1281 Continuum grant	322,320	322,320	0	0	0	4.0
SB 22-181 Behav health workforce	277,353	277,353	0	0	0	0.0
SB 22-177 Care coordination	275,333	275,333	0	0	0	3.0
HB 23-1067 Family intervener program	91,774	0	0	91,774	0	0.1
SB 23-172 Protecting workers rights	60,571	60,571	0	0	0	0.0
SB 23-039 Parent child separation	2,008	2,601	0	0	(593)	0.0
HB 24-1187 Supplemental	(64,379,932)	(60,880,388)	(846,621)	(897,686)	(1,755,237)	(0.5)
HB 22-1243 School security and BH	(6,000,000)	(6,000,000)	0	0	0	(1.0)
SB 23B-002 Summer EBT	(2,680,170)	(1,340,085)	0	0	(1,340,085)	2.4
HB 23-1249 Reduce youth justice-involvement	(2,073,274)	(2,073,274)	0	0	0	1.0
HB 23-1158 CO Commodity Supp Food program	(1,000,000)	(1,000,000)	0	0	0	0.0
SB 22-235 County admin funding model	(600,000)	(180,000)	0	(240,000)	(180,000)	0.0
HB 23-1153 Behavioral Health Pathways	(300,000)	(160,000)	(140,000)	0	0	0.0
HB 22-1326 Fentanyl	(50,000)	0	(50,000)	0	0	0.0
HB 23-1307 Juvenile detention services	(28,079)	0	0	0	(28,079)	0.0
HB 23-1024 Relative kin placement	(21,352)	(13,879)	0	0	(7,473)	0.0
HB 23-1027 Family time	(21,352)	(13,879)	0	0	(7,473)	0.0
SB 23-082 Fostering success	(13,340)	(11,606)	0	0	(1,734)	0.2
<b>TOTAL</b>	<b>(\$49,335,503)</b>	<b>(\$38,591,281)</b>	<b>(\$9,708,429)</b>	<b>(\$1,045,912)</b>	<b>\$10,119</b>	<b>51.7</b>

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 23-24 Hotline decrease	\$535,787	\$535,787	\$0	\$0	\$0	0.0
FY 23-24 BHA Admin	395,257	395,257	0	0	0	6.3
FY 23-24 Child welfare Medicaid access	249,220	133,357	0	44,055	71,808	0.3
FY 23-24 Hospital quality	109,402	109,402	0	0	0	0.0
FY 19-20 Salesforce Shield	6,420	746	0	5,674	0	0.0
FY 23-24 BHA LMS	1,512	1,512	0	0	0	0.1
FY 23-24 Statewide ARPA	0	130,377,154	(130,377,154)	0	0	0.0
SB 23-214 Supplemental	(16,674,104)	(5,002,231)	(3,334,821)	0	(8,337,052)	0.0
FY 23-24 Salary survey	(4,704,117)	(2,607,069)	(568,666)	(999,960)	(528,422)	0.0
FY 23-24 Utilities expenses	(2,021,118)	(1,368,950)	0	(652,168)	0	0.0
FY 23-24 Co-responder amendment	(2,000,000)	(2,000,000)	0	0	0	0.0
FY 21-22 CO Works STEP	(1,998,286)	0	0	0	(1,998,286)	0.0
FY 23-24 IT Accessibility	(1,139,338)	(416,770)	0	(722,568)	0	(2.8)
FY 23-24 SNAP amendment	(1,000,000)	(500,000)	0	0	(500,000)	0.0
FY 23-24 CBMS upgrades	(888,994)	(428,814)	(42,229)	30,136	(448,087)	0.2
FY 23-24 Tony Grampsas amendment	(500,000)	(500,000)	0	0	0	0.0
FY 23-24 DYS Security	(403,600)	(403,600)	0	0	0	0.0
FY 23-24 Older CO CF	(55,302)	0	(55,302)	0	0	0.0
FY 23-24 DYS Education	(20,002)	(20,002)	0	0	0	1.6

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 23-24 Forensic capacity	(9,312)	(9,312)	0	0	0	2.3
FY 23-24 OCFMH Data	(3,396)	(3,396)	0	0	0	0.3
FY 23-24 Youth homelessness	(1,007)	(6,079)	0	0	5,072	0.5
FY 23-24 County APS	(260)	(260)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$30,121,238)</b>	<b>\$118,286,732</b>	<b>(\$134,378,172)</b>	<b>(\$2,294,831)</b>	<b>(\$11,734,967)</b>	<b>8.9</b>

**HOME CARE ALLOWANCE REDUCTION:** The bill includes a decrease of \$6.7 million total funds, including \$6.4 million General Fund. Effective April 2022, the State Board of Human Services approved a rule change that makes the Home Care Allowance program a program of last resort for people with disabilities seeking home care services in order to divert them to more robust benefits available through other home care programs. Cash funds appropriated to the Home Care Allowance program are from local funds, which are marked with (L) and (I) Notes, and shown in the Long Bill for informational purposes only. This reduction is anticipated to be ongoing.

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

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net decrease of \$1.6 million total funds, including \$2.0 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
Corrections - food inflation	\$402,558	\$0	\$0	\$402,558	\$0	0.0
Personnel - disability navigator program reduction	(2,000,000)	(2,000,000)	0	0	0	0.0
HCPF - convert contractor resources to FTE	(10,472)	(4,914)	0	0	(5,558)	0.0
<b>TOTAL</b>	<b>(\$1,607,914)</b>	<b>(\$2,004,914)</b>	<b>\$0</b>	<b>\$402,558</b>	<b>(\$5,558)</b>	<b>0.0</b>

**MARIJUANA TAX CASH FUND FORECAST:** The bill includes a decrease of \$1.3 million cash funds from the Marijuana Tax Cash Fund to balance appropriations from the cash fund with anticipated revenues.

**TOBACCO MASTER SETTLEMENT FORECAST:** The bill includes a decrease of \$272,116 cash funds from the Youth Mentoring Services Cash Fund to reflect the Tobacco Master Settlement Agreement forecast. The cash fund supports the Tony Grampas Youth Services Program.

# 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 11 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)*; the *Commission on Judicial Discipline (CJD)*; the *Statewide Behavioral Health Court Liaison* also known as Bridges of Colorado (BRI); the *Office of Administrative Services for Independent Agencies (ASIA)*; and the *Office of the Judicial Discipline Ombudsman (OJDO)*.

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>	<b>\$1,023,182,133</b>	<b>\$760,489,527</b>	<b>\$201,184,248</b>	<b>\$57,083,358</b>	<b>\$4,425,000</b>	<b>5,366.8</b>
CHANGES FROM FY 2023-24 APPROPRIATION						
Centrally appropriated line items	\$51,764,598	\$48,218,215	\$3,597,753	(\$51,370)	\$0	0.0
OSPD staff and operating	9,959,937	9,371,573	588,364	0	0	81.0
Judicial operating	7,688,662	2,642,476	811,157	4,235,029	0	0.0
23rd Judicial District	5,773,889	5,773,889	0	0	0	16.5
Judicial staff	4,882,349	4,734,451	147,898	0	0	52.0
Ralph L. Carr Judicial Center	4,815,252	4,116,582	602,302	96,368	0	0.0
OCR staff and operating	1,649,370	20,000	0	1,629,370	0	1.0
CASA Contracts base increase	1,000,000	1,000,000	0	0	0	0.0
Bridges psych assess for competency divert	781,675	781,675	0	0	0	4.9
OPG staff and operating	329,688	0	329,688	0	0	2.0
OCPO staff and operating	304,467	304,467	0	0	0	2.3
OADC staff and operating	120,490	120,490	0	0	0	2.7
ORPC staff and operating	97,129	97,129	0	0	0	0.9
IEC operating	50,000	50,000	0	0	0	0.0
Annualize prior year actions	(8,241,804)	3,129,640	(11,159,140)	(212,304)	0	77.2
ORPC Title IV-E funds true-up/GF offset	(4,382,286)	(6,064,667)	(42,000)	1,724,381	0	0.0
Judicial IT	(3,369,860)	1,128,768	(4,498,628)	0	0	10.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$1,096,405,689</b>	<b>\$835,914,215</b>	<b>\$191,561,642</b>	<b>\$64,504,832</b>	<b>\$4,425,000</b>	<b>5,617.3</b>
\$ Change from prior year	\$73,223,556	\$75,424,688	(\$9,622,606)	\$7,421,474	\$0	250.5
% Change from prior year	7.2%	9.9%	(4.8%)	13.0%	0.0%	4.7%

## DESCRIPTION OF INCREMENTAL CHANGES

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes a net increase of \$51.8 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
Step pay	\$18,397,658	\$16,968,555	\$1,405,744	\$23,359	\$0	0.0
Salary survey	17,397,728	16,305,586	1,070,697	21,445	0	0.0
PERA Direct Distribution	7,378,055	6,791,871	586,184	0	0	0.0
Health, life, and dental	4,096,218	3,906,915	210,003	(20,700)	0	0.0
Paid Family & Medical Leave Insurance	2,088,464	1,964,334	121,263	2,867	0	0.0
AED and SAED	3,367,188	3,067,854	289,676	9,658	0	0.0
Leased space	572,108	572,108	0	0	0	0.0
Legal services	561,923	504,442	57,481	0	0	0.0
Risk management & property	138,736	138,736	0	0	0	0.0
Short-term disability	48,213	41,906	6,066	241	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Vehicle lease payments	23,777	23,777	0	0	0	0.0
CORE	(1,111,175)	(1,111,175)	0	0	0	0.0
Payments to OIT	(915,216)	(915,216)	0	0	0	0.0
Indirect cost assessment	(149,361)	88,240	(149,361)	(88,240)	0	0.0
Workers' compensation	(117,742)	(117,742)	0	0	0	0.0
DPS Digital trunk radio	(11,976)	(11,976)	0	0	0	0.0
<b>TOTAL</b>	<b>\$51,764,598</b>	<b>\$48,218,215</b>	<b>\$3,597,753</b>	<b>(\$51,370)</b>	<b>\$0</b>	<b>0.0</b>

**OSPD STAFF AND OPERATING:** The bill adds \$10.0 million total funds, including \$9.4 million General Fund, and 81.0 FTE for staff and operating adjustments for the Office of State Public Defender as outlined in the following table.

OSPD STAFF AND OPERATING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Attorneys and related support staff	\$7,999,641	\$7,999,641	\$0	\$0	\$0	64.5
Social workers	817,534	817,534	0	0	0	9.9
Grants spending authority	588,364	0	588,364	0	0	5.7
Expert witness rate increase	180,039	180,039	0	0	0	0.0
Digital discovery	136,934	136,934	0	0	0	0.9
IT licensing	123,636	123,636	0	0	0	0.0
Training	86,000	86,000	0	0	0	0.0
Regional office security	27,789	27,789	0	0	0	0.0
<b>TOTAL</b>	<b>\$9,959,937</b>	<b>\$9,371,573</b>	<b>\$588,364</b>	<b>\$0</b>	<b>\$0</b>	<b>81.0</b>

**JUDICIAL OPERATING:** The bill adds \$7.7 million total funds, including \$2.6 million General Fund, for operating adjustments for Courts and Probation as outlined in the following table.

JUDICIAL OPERATING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Pass-through budget items	\$4,354,033	\$294,651	\$8,000	\$4,051,382	\$0	0.0
Courthouse security	1,000,000	1,000,000	0	0	0	0.0
Off of Att Reg Counsel true-up	653,157	0	653,157	0	0	0.0
Technical adjustments	591,608	241,608	350,000	0	0	0.0
County courthouse infrastructure	543,000	543,000	0	0	0	0.0
Provider rate adjustment	367,294	183,647	0	183,647	0	0.0
Judicial Learning Center updates	279,570	279,570	0	0	0	0.0
HB 17-1071 restitution reimbursements	100,000	100,000	0	0	0	0.0
ARPA fund source change	0	0	0	0	0	0.0
Jud Perf CF spending authority true-up	(200,000)	0	(200,000)	0	0	0.0
<b>TOTAL</b>	<b>\$7,688,662</b>	<b>\$2,642,476</b>	<b>\$811,157</b>	<b>\$4,235,029</b>	<b>\$0</b>	<b>0.0</b>

**23<sup>RD</sup> JUDICIAL DISTRICT:** The bill adds \$5.8 million General Fund and 16.5 FTE, including: \$4.0 million for the second year of funding for S.B. 23-230 (County Assistance for 23<sup>rd</sup> Judicial District) for costs related to standing up the district attorney's office for the District; and an additional \$1.8 million and 16.5 FTE for Courts and Probation staff.

**JUDICIAL STAFF:** The bill adds \$4.9 million total funds, including \$4.7 million General Fund, and 52.0 FTE for additional staff for Courts and Probation as outlined in the following table.

JUDICIAL STAFF						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Statewide courts staff	\$2,042,378	\$2,042,378	\$0	\$0	\$0	19.3
Judicial district admin staff	1,191,648	1,191,648	0	0	0	16.3



SCAO staff	836,034	836,034	0	0	0	7.3
Probation officer and training staff	533,923	533,923	0	0	0	6.4
Jud Perf Eval professional development	147,898	0	147,898	0	0	1.0
HB 23-1249 fiscal note adjustment	130,468	130,468	0	0	0	1.7
<b>TOTAL</b>	<b>\$4,882,349</b>	<b>\$4,734,451</b>	<b>\$147,898</b>	<b>\$0</b>	<b>\$0</b>	<b>52.0</b>

**RALPH L. CARR JUDICIAL CENTER:** The bill adds \$4.8 million total funds, including \$4.1 million General Fund and cash and reappropriated funds adjustments from the Justice Center Cash Fund, to restructure funding to maintain sustainable cash funds support for the operations, controlled maintenance, and certificates of participation (COP) payments for the Ralph L. Carr Judicial Center. The appropriation includes a cash funds appropriation to the existing Justice Center Maintenance Fund; and provides reappropriated funds spending authority for the Justice Center Maintenance Fund Expenditures line item. The Maintenance Fund was created to pre-fund controlled maintenance for the judicial building in S.B. 18-267 (Create Justice Center Maintenance Fund), a Capital Development Committee bill. Since the 2012 Long Bill, controlled maintenance has been appropriated for the Judicial Center, along with operations and COP payments, in the Judicial Department operating budget. Section 13-32-101 (7)(d)(I), C.R.S., includes the following: "Subject to annual appropriation by the general assembly and subject to capital development review of any controlled maintenance needs that the committee would typically review for state-funded projects, money from the maintenance fund may be expended for controlled maintenance needs of the Ralph L. Carr judicial center."

**OCR STAFF AND OPERATING:** The bill adds \$1.6 million total funds, including \$20,000 General Fund and \$1.6 million reappropriated funds from Title IV-E reimbursement funds transferred from the Department of Human Services, and 1.0 FTE for items outlined in the following table. The case management/billing system upgrade is a one-time project provided with two years of spending authority (through FY 2025-26).

OCR STAFF AND OPERATING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Case management/billing system upgrade	\$1,500,000	\$0	\$0	\$1,500,000	\$0	0.0
Training assistant	99,370	0	0	99,370	0	1.0
Grants spending authority	30,000	0	0	30,000	0	0.0
Mandated costs adjustment	20,000	20,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,649,370</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$1,629,370</b>	<b>\$0</b>	<b>1.0</b>

**CASA CONTRACTS BASE INCREASE:** The bill adds \$1.0 million General Fund for the CASA Contracts appropriation located in the Office of the Child's Representative. This line item provides funding to Colorado CASA, the nonprofit organization of court-appointed special advocate (CASA) volunteers.

**BRIDGES PSYCHOLOGICAL EVALUATION FOR COMPETENCY DIVERSION:** The bill adds \$781,675 General Fund and 4.9 FTE for five clinical psychological positions, one program director, and one program coordinator for Bridges of Colorado (Statewide Behavioral Health Court Liaison). This three-year trial initiative is intended to enable court-requested, "pre-competency" assessments of psychological and neuropsychological health, and to recommend alternative behavioral and mental health support or treatment that may lead to alternative adjudication outcomes for participants prior to their entry into the competency evaluation process.

**OPG STAFF AND OPERATING:** The bill adds \$329,688 cash funds from the Office of Public Guardianship Cash Fund and 2.0 FTE for the acceleration of two positions identified for FY 2025-26 in the Fiscal Note for S.B. 23-064 (Continue Office of Public Guardianship). These positions include a workforce development manager and a staff attorney.

**OCPO STAFF AND OPERATING:** The bill adds \$304,467 General Fund and 2.3 FTE for staff and operating adjustments for the Office of the Child Protection Ombudsman as outlined in the following table.

OCPO STAFF AND OPERATING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Data analyst	\$120,619	\$120,619	\$0	\$0	\$0	0.9
Sr. client services analyst	105,394	105,394	0	0	0	0.9
Admin office specialist	42,354	42,354	0	0	0	0.5
Information technology	31,300	31,300	0	0	0	0.0
Staff training and development	4,800	4,800	0	0	0	0.0
<b>TOTAL</b>	<b>\$304,467</b>	<b>\$304,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.3</b>

**OADC STAFF AND OPERATING:** The bill adds a net increase of \$120,490 General Fund and 2.7 FTE for staff and operating adjustments for the Office of Alternate Defense Counsel as outlined in the following table. The three items included at \$0 total funds include budget neutral General Fund adjustments to the Conflict-of-interest Contracts line item that include: \$167,600 for fellowship salary range alignments; \$267,922 for attorney fellowships; and \$96,400 for training and development.

OADC STAFF AND OPERATING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Contractor process coordinator	\$120,490	\$120,490	\$0	\$0	\$0	0.9
Fellowships salary range alignment	0	0	0	0	0	0.0
Attorney fellowships	0	0	0	0	0	1.8
Training and development	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$120,490</b>	<b>\$120,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.7</b>

**ORPC STAFF AND OPERATING:** The bill adds \$97,129 General Fund and 0.9 FTE for a compliance analyst to conduct a quarterly review of contractor billing. This includes a budget neutral transfer of \$100,000 reappropriated funds from Title IV-E funds transferred from the Department of Human Services for operating expenses from the Title IV-E legal expenditures line item for annual operating and maintenance costs for the updated contractor billing system.

**IEC OPERATING:** The bill adds a one-time appropriation of \$50,000 General Fund for the Independent Ethics Commission to complete work on website compliance as required by H.B. 21-1110 (CO Laws for Persons with Disabilities).

**PRIOR YEAR ACTIONS:** The bill includes a net decrease of \$8.2 million total funds, including a net increase of \$3.1 million General Fund, to reflect the FY 2024-25 impact of bills passed and budget actions taken in previous sessions. The titles of the actions 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.

PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 23-229 SW Beh Health Court Liaison	\$6,951,327	\$6,951,327	\$0	\$0	\$0	65.3
SB 23-227 Contract Attorney Hourly Rate	3,863,975	3,852,986	0	10,989	0	0.0
OSPD FY24 R1/BA1 comp plan	1,517,839	1,517,839	0	0	0	0.0
ORPC FY24 S1 align CAC and MC	1,197,375	1,197,375	0	0	0	0.0
HB 20-1026 Create 23rd Judicial District	857,562	857,562	0	0	0	12.1
C&P FY24 R7 data analyst	260,028	11,638	248,390	0	0	0.0
HB 23-1205 Office of Judicial Ombudsman	243,026	243,026	0	0	0	1.8
C&P Carr Building lease adjust	186,284	64,107	0	122,177	0	0.0
SB 23-173 CO Child Support Comm Recs	163,635	163,635	0	0	0	1.0
ORPC FY24 JUD CB1 court reporter	70,272	70,272	0	0	0	0.0
C&P FY24 S9 fiscal note adjustments	62,797	62,797	0	0	0	(1.7)
SB 23-075 Delete Child Name CJ Records	62,126	62,126	0	0	0	1.8
OADC FY24 JUD CB1 court reporter	54,000	54,000	0	0	0	0.0
C&P FY24 JUD CB1 court reporter	29,449	29,449	0	0	0	0.0

PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1293 Felony Sentence Comm Recs	27,257	27,257	0	0	0	0.4
C&P FY24 R2 HR staff	25,846	25,846	0	0	0	0.0
C&P FY24 R5 contract/purchasing staff	24,117	455,780	(431,663)	0	0	0.0
HB 23-1012 Juvenile Competency	19,200	19,200	0	0	0	0.0
C&P FY24 R4 Jud security and grant restore	16,837	16,837	0	0	0	0.0
HB 23-1135 Penalty Indecent Expos Minors	15,969	15,969	0	0	0	0.3
C&P FY24 R6 Court Services training staff	15,416	15,416	0	0	0	0.0
SB 23-172 Protect Opps Workers Rights Act	14,788	14,788	0	0	0	(0.5)
C&P FY24 SNP3 digital trunk radio	14,291	14,291	0	0	0	0.0
OCR FY24 R3 staff attorney	11,986	11,986	0	0	0	0.0
ORPC FY24 R2 staff attorney	11,986	11,986	0	0	0	0.0
SB 23-039 Reduce Child Incarc Parent Sep	10,396	10,396	0	0	0	0.2
OADC FY24 R2 holistic defense coord	8,707	8,707	0	0	0	0.1
OSPD FY24 R3 central support staff	7,988	7,988	0	0	0	0.4
OCPO FY24 R2 client services analyst	5,666	5,666	0	0	0	0.0
OADC FY24 R1 EDI/HR coordinator	4,664	4,664	0	0	0	0.1
ORPC FY24 R3 paralegal	3,163	3,163	0	0	0	0.0
OSPD FY23 R1 pub def in digital age	1,711	1,711	0	0	0	0.2
OCR FY24 JUD CB1 court reporter	800	800	0	0	0	0.0
FY24 salary survey	0	0	0	0	0	0.0
OADC FY24 S1 fellowship salary alignment	0	0	0	0	0	0.0
C&P FY24 S4 ARPA corrections	(7,073,628)	0	(7,073,628)	0	0	0.0
C&P FY24 R11/BA5 courthouse infrastruc	(2,270,024)	(2,270,024)	0	0	0	0.0
C&P FY24 CC J211 victim assistance	(2,000,000)	(2,000,000)	0	0	0	0.0
C&P FY24 SNP5 risk management	(1,943,464)	(1,943,464)	0	0	0	0.0
C&P FY23 R3 IT infrastructure	(1,442,271)	0	(1,442,271)	0	0	0.0
C&P FY24 S3 Ralph L. Carr Judicial Center	(1,159,715)	0	(1,559,715)	400,000	0	0.0
SB 22-099 Sealing Crim Records	(932,779)	(932,779)	0	0	0	(2.5)
C&P FY24 CC J207 GF Approp to UCFCF	(850,000)	(425,000)	0	(425,000)	0	0.0
C&P FY24 S10 courthouse infrastruc	(768,281)	(768,281)	0	0	0	0.0
SB 23-230 County Assist 23rd Jud District	(668,600)	(668,600)	0	0	0	0.0
C&P FY24 SNP1 provider rate adjustment	(580,940)	(290,470)	0	(290,470)	0	0.0
C&P FY24 S1 Creation of 23rd Jud District	(526,346)	(526,346)	0	0	0	(4.0)
HB 21-1214 Record Seal Collateral Evnseq	(345,453)	(345,453)	0	0	0	0.0
HB 23-1186 Remote Particip Res Evictions	(326,788)	32,012	(358,800)	0	0	0.7
C&P FY24 BA1 workplace culture	(325,000)	(325,000)	0	0	0	0.0
C&P FY24 SNP4 OIT real time billing	(298,548)	(298,548)	0	0	0	0.0
OSPD FY24 S4 grants spending authority	(284,316)	0	(284,316)	0	0	(2.6)
C&P FY24 BA3 ADA IT Compliance	(250,000)	0	(250,000)	0	0	0.0
OSPD FY24 S1 expert witness rate increase	(180,039)	(180,039)	0	0	0	0.0
OSPD FY24 S3 office security	(174,732)	(174,732)	0	0	0	0.0
SB 23-054 Missing Murdered Indig Relat Off	(170,601)	(170,601)	0	0	0	0.0
C&P FY24 S6 HB22-1091 online jud opin	(152,500)	(152,500)	0	0	0	0.0
HB 23-1027 Parent Child Family Time	(142,000)	(142,000)	0	0	0	0.0
OSPD FY24 S2 IT licensing	(123,636)	(123,636)	0	0	0	0.0
C&P FY24 S2 admin services div director	(117,219)	(117,219)	0	0	0	(1.0)
HB 23-1132 Court Data-share Task Force	(115,440)	(115,440)	0	0	0	0.0
C&P FY24 S5 HB17-1071 restitution reimb	(100,000)	(100,000)	0	0	0	0.0
OCPO FY24 R1 HR support	(94,240)	(94,240)	0	0	0	0.0
HB 23-1120 Eviction Protect Resid Tenants	(77,469)	(77,469)	0	0	0	0.1
HB 22-1375 Child Res Trmt Runaway Youth	(70,042)	(70,042)	0	0	0	0.0
OADC FY24 R3 post conviction unit	(66,702)	(66,702)	0	0	0	1.0
SB 23-228 ASIA Office	(66,161)	(66,161)	0	0	0	0.0
OSPD FY23 R2 paralegal staff	(62,843)	(62,843)	0	0	0	3.2
IEC FY24 R1 HB21-1110 compliance	(50,000)	(50,000)	0	0	0	0.0
OCPO FY24 R3 comm engage outreach	(33,299)	(33,299)	0	0	0	0.0
OCR FY24 S1 grants spending authority	(30,000)	0	0	(30,000)	0	0.0
HB 23-1019 Jud Discov Process Reporting	(27,488)	(27,488)	0	0	0	0.2
IEC FY24 R2 rule rev consult	(25,000)	(25,000)	0	0	0	0.0
SB 23-170 Extreme Risk Prot Order Petition	(20,205)	(20,205)	0	0	0	0.1
HB 22-1240 Mandatory Reporters	(19,000)	(19,000)	0	0	0	0.0
OADC FY24 R6 social worker fellowship	(13,342)	(13,342)	0	0	0	0.2

PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OADC FY24 JUD CB3 attorney fellowships	(13,340)	(13,340)	0	0	0	0.2
C&P FY24 R8 Jud education staff	(7,137)	0	(7,137)	0	0	0.0
SB 23-164 Sunset Sex Offend Mgt Board	(2,957)	(2,957)	0	0	0	0.0
OADC FY24 R4 appointment specialist	(742)	(742)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$8,241,804)</b>	<b>\$3,129,640</b>	<b>(\$11,159,140)</b>	<b>(\$212,304)</b>	<b>\$0</b>	<b>77.2</b>

**ORPC TITLE IV-E FUNDS TRUE-UP AND GF OFFSET:** The bill includes a net decrease of \$4.4 million total funds, including a net decrease of \$6.1 million General Fund, for the following adjustments:

Base change or ongoing adjustments:

- Eliminates the \$4.9 million reappropriated funds Title IV-E legal expenditures line item.
- Transfers \$130,000 reappropriated funds spending authority to the Operating Expenses line item.
- Transfers \$74,000 reappropriated funds spending authority to the Training line item and reduces the cash funds appropriation by \$42,000.
- Transfers \$50,000 reappropriated funds spending authority to a new Parent Advocates line item.
- Transfers \$50,000 reappropriated funds spending authority to a new Preventative Legal Services line item.
- Transfers \$1.1 million reappropriated funds spending authority to the Court-appointed Counsel line item and reduces the General Fund appropriation by the same amount.

One-time adjustments:

- Provides a one-time appropriation of \$300,000 reappropriated funds spending authority for the completion of the contractor billing system upgrade.
- Provides a one-time appropriation of \$5,000,000 reappropriated funds spending authority for the Court-appointed Counsel line item and reduces the General Fund appropriation by the same amount.

**JUDICIAL IT:** The bill includes a net decrease of \$3.4 million total funds, including a net increase of \$1.1 million General Fund and 10.0 FTE, for IT budget items for the Courts and Probation, as outlined in the following table.

JUDICIAL IT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
IT accessibility compliance (HB 21-1110)	\$1,685,893	\$435,893	\$1,250,000	\$0	\$0	3.6
ITS infrastructure and staff	1,547,048	222,048	1,325,000	0	0	2.8
Case management system staff	415,827	415,827	0	0	0	3.6
HB 22-1091 online judicial opinions	55,000	55,000	0	0	0	0.0
ARPA IT infrastructure	(7,073,628)	0	(7,073,628)	0	0	0.0
<b>TOTAL</b>	<b>(\$3,369,860)</b>	<b>\$1,128,768</b>	<b>(\$4,498,628)</b>	<b>\$0</b>	<b>\$0</b>	<b>10.0</b>

# 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 (EDO)
- Division of Unemployment Insurance
- Division of Employment and Training
- Division of Labor Standards and Statistics (DLSS)
- Division of Oil and Public Safety (OPS)
- Division of Workers' Compensation
- Division of Vocational Rehabilitation (DVR) and Independent Living Services (ILS); and
- Division of Family and Medical Leave Insurance (FAMLI)

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>	<b>\$407,544,706</b>	<b>\$34,992,779</b>	<b>\$152,602,739</b>	<b>\$24,228,984</b>	<b>\$195,720,204</b>	<b>1,724.4</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Technical OJT restructure	\$14,984,392	\$0	\$14,984,392	\$0	\$0	0.0
Centrally appropriated line items	13,994,953	564,550	5,605,248	23,253	7,801,902	(1.0)
Prior year legislation	5,629,539	(990,145)	417,425	9,479	6,192,780	17.2
Disability program navigator	2,307,275	0	493,351	386,366	1,427,558	1.6
Hospitality education grant funding	500,000	500,000	0	0	0	0.0
DLSS SWEEP project	161,095	0	161,095	0	0	1.8
ILC community provider rate adjustment	132,085	132,085	0	0	0	0.0
Blind and low vision services	127,748	27,210	0	0	100,538	1.8
ONA expansion	119,029	119,029	0	0	0	1.5
Indirect cost assessment	109,491	0	(111,029)	60,713	159,807	0.0
OFW operations	79,800	0	79,800	0	0	0.7
Technical ONA restructure	15,000	0	15,000	0	0	0.0
COVID heroes collaboration fund refinance	0	56,290	(56,290)	0	0	0.0
Technical OFW restructure	0	0	0	0	0	0.0
DVR adjustment to EFI appropriation	0	0	0	0	0	0.0
Flex use of SSA reimbursement	0	0	0	0	0	0.0
ESF restructure	(14,003,304)	0	(14,003,304)	0	0	(57.4)
Prior year budget actions	(472,939)	(29,327)	(443,612)	0	0	0.2
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$431,228,870</b>	<b>\$35,372,471</b>	<b>\$159,744,815</b>	<b>\$24,708,795</b>	<b>\$211,402,789</b>	<b>1,690.8</b>
\$ Change from prior year	\$23,684,164	\$379,692	\$7,142,076	\$479,811	\$15,682,585	(33.6)
% Change from prior year	5.8%	1.1%	4.7%	2.0%	8.0%	(1.9%)

## DESCRIPTION OF INCREMENTAL CHANGES

**TECHNICAL OJT RESTRUCTURE:** The bill includes an increase of \$10.0 million in cash funds for community transition assistance and \$5.0 million in cash funds for coal worker transition assistance with out-year spending authority through FY 2026-27. These appropriations replace existing appropriations to the Office made through previous legislation, they do not represent new funding, but inclusion of the funding in the Long Bill rather than in appropriation clauses within special bills. The bill also includes a new subdivision for the Office of Just Transition within the Executive Director's Office.

**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
Step Plan	\$7,404,256	\$398,876	\$2,301,694	\$16,765	\$4,686,921	0.0
Salary survey	5,332,685	472,001	2,408,701	27,277	2,424,706	0.0
PERA Direct Distribution	1,986,851	179,034	877,062	9,751	921,004	0.0
Health, life, and dental	1,162,657	111,108	594,057	13,815	443,677	0.0
AED and SAED adjustment	1,033,608	297,684	158,988	(1,138)	578,074	0.0
ALJ services	875,006	2,411	866,124	0	6,471	0.0
Leased space	866,791	86,657	476,622	0	303,512	0.0
Paid Family & Medical Leave Insurance	624,127	54,492	277,811	3,121	288,703	0.0
Risk management & property adjustment	128,763	16,845	59,010	1,651	51,257	0.0
Workers' compensation	41,021	5,367	18,798	526	16,330	0.0
Capitol Complex leased space	20,228	20,218	0	10	0	0.0
Short-term disability	16,776	4,629	2,795	(60)	9,412	0.0
IT Accessibility	(3,488,472)	(857,234)	(1,541,765)	(30,989)	(1,058,484)	(1.0)
Payments to OIT	(1,258,804)	(164,651)	(576,910)	(16,113)	(501,130)	0.0
Health, life, dental true-up	(376,146)	(31,351)	(198,380)	(1,102)	(145,313)	0.0
CORE adjustment	(245,876)	(1,499)	(69,165)	(197)	(175,015)	0.0
Legal services	(122,283)	(28,884)	(47,928)	0	(45,471)	0.0
Annual fleet vehicle request	(5,573)	(490)	(2,267)	(64)	(2,752)	0.0
Prior year salary survey	(662)	(663)	1	0	0	0.0
<b>TOTAL</b>	<b>\$13,994,953</b>	<b>\$564,550</b>	<b>\$5,605,248</b>	<b>\$23,253</b>	<b>\$7,801,902</b>	<b>(1.0)</b>

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB23-1283 Transfer refugee services to ONA	\$5,999,032	\$101,232	\$0	\$0	\$5,897,800	9.5
HB24-1189 CDLE supplemental	740,950	96,908	339,583	9,479	294,980	0.0
SB23-105 Equal pay for equal work	403,620	403,620	0	0	0	4.1
SB23-111 Public employees workplace protection	103,139	103,139	0	0	0	1.0
SB23-058 Job application fairness act	79,212	79,212	0	0	0	1.0
HB23-1076 Workers comp	74,453	0	74,453	0	0	1.6
HB23-1212 Promotion of apprenticeships	14,599	14,599	0	0	0	0.7
SB23-231 Overdue wage claims	3,389	0	3,389	0	0	0.0
SB23-172 Workers rights act	0	0	0	0	0	0.0
HB23-1246 Support in-demand workforce	(1,224,876)	(1,224,876)	0	0	0	0.1
HB23-1074 Study workforce transitions	(294,228)	(294,228)	0	0	0	0.1
HB23-1198 Teacher externship program	(223,039)	(223,039)	0	0	0	(0.8)
SB23-292 Labor requirements energy construction	(27,182)	(27,182)	0	0	0	0.0
SB23-017 Additional uses paid sick leave	(17,203)	(17,203)	0	0	0	(0.2)
SB23-261 Direct care workforce stabilization board	(2,327)	(2,327)	0	0	0	0.1
<b>TOTAL</b>	<b>\$5,629,539</b>	<b>(\$990,145)</b>	<b>\$417,425</b>	<b>\$9,479</b>	<b>\$6,192,780</b>	<b>17.2</b>

**DISABILITY PROGRAM NAVIGATOR:** The bill includes an increase of \$3.2 million total funds including \$493,351 cash funds, \$909,984 reappropriated funds, and \$1,822,850 federal funds, and 1.6 FTE, to continue and expand the Disability Program Navigator (DPN) Initiative, which places disability navigators in workforce centers to increase access to services and employment. This partnership between the Division of Employment and Training and the Division of Vocational Rehabilitation enables the Division to draw down the additional \$1.8 million in federal funds through the federal match rate for vocational rehabilitation programs.

**HOSPITALITY EDUCATION GRANT FUNDING:** The bill includes an increase of \$500,000 General Fund for the hospitality education grant program.

**ILC COMMUNITY PROVIDER RATE ADJUSTMENT:** The bill includes an increase of \$165,106 General Fund to reflect a 2.0 percent provider rate increase for independent living centers.

**DLSS SWEEP PROJECT:** The bill includes an increase \$161,095 cash funds from the Wage Theft Enforcement Fund and 1.8 FTE for permanent implementation of the Strategic Wage Education with Employers Program (SWEEP). SWEEP is a pilot program the Division implemented beginning in FY 2022-23, to find inadvertent labor law violations and engage in outreach and compliance assistance to help employers remedy violations and avoid investigations or lawsuits.

**BLIND AND LOW VISION SERVICES:** The bill includes an increase of \$27,210 General Fund, \$100,538 federal funds, and 1.8 FTE to support an administrative assistant and an orientation and mobility/vision rehabilitation therapy specialist for the Blind and Low Vision Services' Personal Adjustment Training unit.

**ONA EXPANSION:** The bill includes an increase of \$119,029 General Fund and 1.5 FTE for an administrator to manage ONA grants, coordinate with other entities, and identify opportunities for new migrant career pathway enhancement and a full-time program assistant to support the ONA Director.

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

**OFW OPERATIONS:** The bill includes an increase of 0.7 FTE and \$79,800 cash funds to support a policy research manager to facilitate current and future studies on emerging work trends as well as coordinate the thought leader working group.

**TECHNICAL ONA RESTRUCTURE:** The bill includes an increase of \$15,000 cash funds and creation of a new subdivision for the Office of New Americans within the Executive Director's Office.

**COVID HEROES COLLABORATION FUND REFINANCE:** The bill includes a net zero shift in appropriations including an increase of \$56,290 General Fund and a decrease of \$56,290 cash funds for the COVID Heroes Collaboration Cash Fund refinance.

**TECHNICAL OFW RESTRUCTURE:** The bill includes a budget neutral adjustment for the creation of a new subdivision for the Office of Future of Work within the Executive Director's Office.

**DVR ADJUSTMENT TO EFI APPROPRIATION:** The bill includes a net-zero reallocation of FTE within the Division of Vocational Rehabilitation (DVR) to provide clarification on federal match funding in the Long Bill. State funds in these lines are subject to the Department receiving the federal funding in the line, which is indicated by a footnote on these lines.

**FLEX USE OF SSA REIMBURSEMENT:** The bill includes a net-zero realignment of Federal Social Security Reimbursement (SSA) funds, which decrease federal funding to the Federal Social Security Reimbursements line item by \$0.8 million and increase funding to: (1) Older Blind Grants by \$0.1 million in order to increase contracts for the provision of services across Colorado and (2) Independent Living Services (ILS) by \$0.7 million to restore the 9.3 percent cut in General Fund ILS absorbed in FY 2020-21.

**ESF RESTRUCTURE:** The bill includes a decrease of \$14.0 million cash funds from the Employment Support Fund in order to restructure funding for workforce services.

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY23-24 Rides and devices program staffing	\$22,107	\$22,107	\$0	\$0	\$0	0.0
FY23-24 Rides & devices program staffing	3,759	(52,629)	56,388	0	0	0.0
FY23-24 Disability employment first	1,195	1,195	0	0	0	0.2
FY23-24 UI fraud prevention	0	0	0	0	0	0.0

**PRIOR YEAR BUDGET ACTIONS**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY21-22 Veterans service to career	(500,000)	0	(500,000)	0	0	0.0
<b>TOTAL</b>	<b>(\$472,939)</b>	<b>(\$29,327)</b>	<b>(\$443,612)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.2</b>



# 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 23 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. 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 2023-24 Appropriation</b>	<b>\$134,115,239</b>	<b>\$24,461,846</b>	<b>\$23,707,954</b>	<b>\$82,151,267</b>	<b>\$3,794,172</b>	<b>630.3</b>
CHANGES FROM FY 2023-24 APPROPRIATION						
Centrally appropriated line items	\$9,365,054	\$2,249,108	\$1,774,757	\$5,322,724	\$18,465	0.0
Impacts driven by other agencies	1,569,589	78,783	(5,151)	1,495,957	0	1.5
Indirect cost assessment	951,629	(60,421)	224,137	765,322	22,591	0.0
Prior year legislation	666,629	65,086	(30,799)	632,342	0	1.9
Special prosecution for rural districts	349,966	349,966	0	0	0	2.3
Increase agency administrative support	333,378	0	0	333,378	0	3.6
Federal and Interstate Water Unit	237,124	237,124	0	0	0	1.8
Long Bill reorganization	0	0	0	0	0	0.0
Prior year budget actions	(1,382,067)	(550,166)	(535,951)	(294,931)	(1,019)	9.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$146,206,541</b>	<b>\$26,831,326</b>	<b>\$25,134,947</b>	<b>\$90,406,059</b>	<b>\$3,834,209</b>	<b>650.4</b>
\$ Change from prior year	\$12,091,302	\$2,369,480	\$1,426,993	\$8,254,792	\$40,037	20.1
% Change from prior year	9.0%	9.7%	6.0%	10.0%	1.1%	3.2%

## 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
Salary survey	\$3,300,214	\$781,332	\$426,797	\$2,042,059	\$50,026	0.0
Step Plan	2,212,783	493,191	258,943	1,444,080	16,569	0.0
PERA Direct Distribution	1,200,483	290,754	190,144	719,585	0	0.0
Health, life, dental true-up	710,324	176,101	116,564	400,092	17,567	0.0
AED	507,261	125,978	186,125	197,137	(1,979)	0.0
SAED	507,261	125,978	186,125	197,137	(1,979)	0.0
Health, life, and dental	405,825	156,800	339,774	(26,939)	(63,810)	0.0
Paid Family & Medical Leave Insurance	338,797	83,244	50,424	197,549	7,580	0.0
Risk management & property adjustment	75,713	17,685	10,038	46,291	1,699	0.0
Leased space	72,587	31	10,173	67,519	(5,136)	0.0
Workers' compensation	59,636	14,595	7,883	35,553	1,605	0.0
Short-term disability	15,623	3,921	5,396	6,359	(53)	0.0
Vehicle lease payments	11,926	6,201	500	4,925	300	0.0
AED and SAED adjustment	0	0	0	0	0	0.0
CORE adjustment	(26,319)	(7,058)	(3,461)	(14,846)	(954)	0.0
Legal services	(20,610)	(11,284)	(9,326)	0	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Payments to OIT	(5,849)	(8,361)	(741)	6,223	(2,970)	0.0
ALJ services	(601)	0	(601)	0	0	0.0
<b>TOTAL</b>	<b>\$9,365,054</b>	<b>\$2,249,108</b>	<b>\$1,774,757</b>	<b>\$5,322,724</b>	<b>\$18,465</b>	<b>0.0</b>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes net increase for adjustments related to budgetary actions in other departments, which related to the provision of legal services.

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

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB23-1174 Underinsured Homeowners	\$598,697	\$0	\$0	\$598,697	\$0	1.7
HB23-172 Protect Worker Opp & Rights	269,956	(11,258)	0	281,214	0	1.3
HB23-1252 Thermal Energy	190,333	0	0	190,333	0	1.0
HB23-1257 Mobile Park Water Quality	152,266	0	0	152,266	0	0.8
SB23-251 AG Revoke MV license repeals	111,027	0	0	111,027	0	0.5
SB23-166 Wildfire Code Board	95,166	0	0	95,166	0	0.5
HB20-1026 23rd Judicial District	63,971	63,971	0	0	0	0.0
SB23-105 Equal Pay Equal Work	52,870	0	0	52,870	0	0.3
SB18-200 PERA unfunded liability	51,186	12,373	6,701	32,112	0	0.0
SB23-167 Midwives Reg. by Nurse Board	42,296	0	0	42,296	0	0.3
SB22-179 MV Emissions Tampering	19,714	0	0	19,714	0	0.1
HB23-1008 Food Accessibility	0	0	0	0	0	0.2
SB23-291 Utility Regulation	(285,498)	0	0	(285,498)	0	(1.6)
SB23-228 Admin Svcs for Ind Agencies	(100,453)	0	0	(100,453)	0	(0.5)
SB23-229 Beh Health Court Liaison	(100,453)	0	0	(100,453)	0	(0.5)
SB23-290 Natural Med Regulation	(90,576)	0	0	(90,576)	0	(0.4)
SB23-271 Intox. Hemp and Marijuana	(57,100)	0	0	(57,100)	0	(0.3)
HB23-1205 Office of Jud. Ombudsmen	(56,042)	0	0	(56,042)	0	(0.3)
SB23-001 P3 for Housing	(47,583)	0	0	(47,583)	0	(0.3)
HB23-1161 Appliance Enviro Standards	(43,882)	0	0	(43,882)	0	(0.2)
HB23-1042 Admissibility Stds	(37,500)	0	(37,500)	0	0	0.0
SB23-285 Energy and Carbon Mgmt	(33,838)	0	0	(33,838)	0	(0.1)
SB23-087 Teacher Apprenticeship	(26,435)	0	0	(26,435)	0	(0.1)
SB23-189 Reproductive Health Access	(23,263)	0	0	(23,263)	0	(0.1)
SB23-003 Adult High School Program	(21,148)	0	0	(21,148)	0	(0.1)
SB23-016 Greenhouse Gas Reductions	(21,148)	0	0	(21,148)	0	(0.1)
SB23-275 Wild Horse Project	(21,148)	0	0	(21,148)	0	(0.1)
SB23-221 Healthy School Meals All	(14,786)	0	0	(14,786)	0	(0.1)
<b>TOTAL</b>	<b>\$666,629</b>	<b>\$65,086</b>	<b>(\$30,799)</b>	<b>\$632,342</b>	<b>\$0</b>	<b>1.9</b>

**SPECIAL PROSECUTION FOR RURAL DISTRICTS:** The bill includes an increase of \$349,966 General Fund and 2.3 FTE in FY 2024-25 to establish a specialized team for prosecution support for cases in rural districts across the state. Funding is intended to allow the Attorney General to respond efficiently to executive orders, district attorney resignations, and provide resources and expertise to address cases pending in rural jurisdictions that require additional prosecutorial support.

**INCREASE AGENCY ADMINISTRATIVE SUPPORT:** The bill includes an increase of \$333,378 reappropriated funds and 3.6 FTE in FY 2024-25 for administrative staff to support department-wide growth. The source of the appropriation is from indirect cost recoveries from other divisions in this agency.

**FEDERAL AND INTERSTATE WATER UNIT:** The bill includes an increase of \$237,124 General Fund and 1.8 FTE in FY 2024-25, to increase capacity, monitor, and anticipate developments nationally, regionally, and in Colorado the impact Colorado’s water supply and the Department ability to defend Colorado’s water rights.

**LONG BILL REORGANIZATION:** The bill includes a department-neutral realignment of several programs to allow the budget to reflect current operating structure. Changes to the operating structure were driven by statutory changes made in recent legislation. Impacted programs include: Consumer Protection, Patterns and Practices, Medicaid Fraud Unit, and the Office of Community Engagement.

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Custodial Funds Allocation	\$880,762	\$0	\$880,762	\$0	\$0	7.3
FY23-24 Prosecute Retail Crime	57,613	57,613	0	0	0	0.8
Info. Funds adjustment for grant award	49,137	18,234	0	30,903	0	0.4
Attorney Registration Fees	25,941	5,008	658	20,013	262	0.0
FY23-24 Refinance Safe2Tell with GF	16,194	16,194	0	0	0	0.2
FY23-24 Patterns and Practices FTE	12,916	12,916	0	0	0	0.2
FY23-24 IT Asset Maintenance	0	(7,126)	231	9,743	(2,848)	0.0
FY23-24 Special Litigation Support	(1,475,700)	0	(1,475,700)	0	0	0.0
FY23-24 Supplemental	(604,821)	(191,544)	0	(413,277)	0	0.0
LSSA Base Adjustment	(263,877)	0	0	(263,877)	0	0.1
Prior year salary survey	(46,882)	(461,461)	58,098	354,914	1,567	0.0
FY22-23 Admin Support	(20,010)	0	0	(20,010)	0	0.0
FY23-24 Admin Support of Agency	(13,340)	0	0	(13,340)	0	0.0
<b>TOTAL</b>	<b>(\$1,382,067)</b>	<b>(\$550,166)</b>	<b>(\$535,951)</b>	<b>(\$294,931)</b>	<b>(\$1,019)</b>	<b>9.0</b>

# 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 (H.B. 24-1347). 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 2023-24 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>
CHANGES FROM FY 2023-24 APPROPRIATION						
Centrally appropriated line items	\$960,971	\$960,971	\$0	\$0	\$0	0.0
Prior year budget actions	(270,000)	0	0	(270,000)	0	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$7,692,845</b>	<b>\$7,692,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$690,971	\$960,971	\$0	(\$270,000)	\$0	0.0
% Change from prior year	9.9%	14.3%	n/a	(100.0%)	n/a	n/a

## DESCRIPTION OF INCREMENTAL CHANGES

**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.

**PRIOR YEAR BUDGET ACTIONS:** The bill includes a reduction of \$270,000 reappropriated funds to reflect the biennial nature of the cost of living analysis that is used in the statutory formula for allocating funding to public schools, which was funded in the current fiscal year. Statute does not require a cost of living analysis in FY 2024-25.

# 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 2023-24 Appropriation	\$382,882,991	\$54,908,525	\$184,814,120	\$18,152,298	\$125,008,048	234.5
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$382,882,991</b>	<b>\$54,908,525</b>	<b>\$184,814,120</b>	<b>\$18,152,298</b>	<b>\$125,008,048</b>	<b>234.5</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Centrally appropriated line items	\$2,311,019	\$847,073	\$1,412,712	\$85,078	(\$33,844)	0.0
Continuation of HB 19-1009 vouchers	999,479	0	999,479	0	0	1.0
Prior year budget actions	759,672	1,499,332	(563,373)	(65,949)	(110,338)	2.0
Technical adjustments	462,180	4,897,336	(4,435,156)	0	0	1.2
Impacts driven by other agencies	181,335	0	0	181,335	0	0.0
IT business project manager	82,443	0	0	82,443	0	0.9
Marijuana Tax Cash Fund balancing	(15,300,000)	0	(15,300,000)	0	0	0.0
Prior year legislation	(1,201,664)	(339,070)	(862,594)	0	0	(0.7)
Defense Counsel on First Appearance Program	(500,000)	(500,000)	0	0	0	0.0
Indirect cost assessment	(82,831)	0	98,576	(170,059)	(11,348)	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$370,594,624</b>	<b>\$61,313,196</b>	<b>\$166,163,764</b>	<b>\$18,265,146</b>	<b>\$124,852,518</b>	<b>238.9</b>
\$ Change from prior year	(\$12,288,367)	\$6,404,671	(\$18,650,356)	\$112,848	(\$155,530)	4.4
% Change from prior year	(3.2%)	11.7%	(10.1%)	0.6%	(0.1%)	1.9%

<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 technical correction to a footnote in the FY 2023-24 Long Bill to indicate that the appropriation to the Moffat Tunnel Improvement District may be expended over two fiscal years.

**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; step pay; 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.

**CONTINUATION OF HB 19-1009 (RECOVERY ORIENTED HOUSING) VOUCHERS:** The bill includes an increase of \$999,479 cash funds and an associated 1.0 FTE to maintain the substance use disorders voucher program established by H.B. 19-1009 (Substance Use Disorders Recovery). The Division of Housing refers to this program as the Recovery-Oriented Housing Voucher Program (ROHP). These funds will support 1.0 FTE, a Community and Economic Development Specialist III, to manage the program. This is continuation funding for the existing program from prior legislation, and does not represent a year-over-year increase in appropriations.

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 23-24 DOLA-HCPF voucher increase	\$1,739,292	\$1,739,292	\$0	\$0	\$0	0.8
FY 23-24 Resiliency and disaster recovery	12,570	12,570	0	0	0	0.4
FY 23-24 EDO capacity increase	11,465	0	0	11,465	0	0.4
FY 23-24 Salary survey	0	0	0	0	0	0.0
FY 23-24 OIT Real-time billing	0	0	0	0	0	0.0
FY 23-24 IT accessibility	(579,813)	(229,433)	(219,401)	(20,641)	(110,338)	0.0
FY 23-24 Moffat tunnel lease renewal	(267,123)	22,877	(290,000)	0	0	0.4
FY 23-24 Risk management	(130,039)	(45,974)	(27,292)	(56,773)	0	0.0
FY 23-24 Manufactured buildings program	(26,680)	0	(26,680)	0	0	0.0
<b>TOTAL</b>	<b>\$759,672</b>	<b>\$1,499,332</b>	<b>(\$563,373)</b>	<b>(\$65,949)</b>	<b>(\$110,338)</b>	<b>2.0</b>

**TECHNICAL ADJUSTMENTS:** The bill includes the following technical adjustments; adjustments to informational lines with (I) notations, an adjustment funding Ft. Lyon through General Fund rather than cash funds that originated from the American Rescue Plan Act (ARPA), and a forecast adjustment.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Informational lines (I) notations	\$567,180	\$0	\$567,180	\$0	\$0	1.2
Fort Lyon ARPA	0	5,002,336	(5,002,336)	0	0	0.0
Forecast	(105,000)	(105,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$462,180</b>	<b>\$4,897,336</b>	<b>(\$4,435,156)</b>	<b>\$0</b>	<b>\$0</b>	<b>1.2</b>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$181,335 reappropriated funds for a budget action in the Department of Health Care Policy and Financing related to host home contracts.

**IT BUSINESS PROJECT MANAGER:** The bill includes an increase of \$82,443 reappropriated funds and 0.9 FTE for a Business Product Manager to address increasing departmental administrative workload for information technology. The drivers of the workload include the development of new IT systems for new programs as well as the planning and administration for the ongoing replacement of existing programs' legacy systems that are becoming or have become obsolete. There are currently 17 applications in progress or projected for development or replacing over the next 3-5 years.

**MARIJUANA TAX CASH FUND BALANCING:** The bill includes a decrease of \$15.3 million cash funds from the Marijuana Tax Cash Fund for affordable housing grants and loans. The Department is expected to receive an offsetting \$15.3 million for affordable housing through separate legislation for FY 2024-25.

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1257 Mobile home park water quality	\$0	(\$136,885)	\$136,885	\$0	\$0	1.5
HB 19-1009 Substance use disorders recovery	(999,479)	0	(999,479)	0	0	(1.0)
HB 1253 Study corporate home ownership	(122,549)	(122,549)	0	0	0	(0.4)
SB 23B-001 Property tax relief	(34,659)	(34,659)	0	0	0	(0.5)
HB 23-1086 Due process asset forfeiture act	(22,549)	(22,549)	0	0	0	0.0
SB 21-032 mobile veterans support unit	(22,428)	(22,428)	0	0	0	(0.3)
<b>TOTAL</b>	<b>(\$1,201,664)</b>	<b>(\$339,070)</b>	<b>(\$862,594)</b>	<b>\$0</b>	<b>\$0</b>	<b>(0.7)</b>

**DEFENSE COUNSEL ON FIRST APPEARANCE GRANT PROGRAM:** The bill includes a decrease of \$500,000 General Fund from the Defense Counsel on Frist Appearance Grant Program. This program reimburses local governments

for the costs of providing public defense counsel to defendants on their first appearance in municipal court if they are facing incarceration. This program was created by H.B. 18-1353 (Defense Counsel In Municipal Court Grant Program) and extended by S.B. 23-072 (Sunset Defense Counsel First Appearance Program) following sunset review. The Department reports that the reduction will not impact distributions for FY 2024-25.

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

# 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 2023-24 Appropriation</b>	<b>\$149,365,506</b>	<b>\$15,286,685</b>	<b>\$2,011,125</b>	<b>\$65,557</b>	<b>\$132,002,139</b>	<b>2,491.6</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Centrally appropriated line items	\$1,842,274	\$1,010,468	\$1,958	\$0	\$829,848	1.3
CONG recruiting & retention	500,000	500,000	0	0	0	0.0
Veterans Assistance Grant funding	500,000	500,000	0	0	0	0.0
VTF expanded spending authority	250,000	0	250,000	0	0	0.0
Construction and facilities operating	195,000	195,000	0	0	0	0.0
Civil Air Patrol / JROTC program	152,245	152,245	0	0	0	0.9
EDO training specialist	57,067	57,067	0	0	0	0.9
Indirect cost assessment	2,172	2,933	7,729	(14,359)	5,869	0.0
Informational federal funds adjustment	(3,582,573)	0	17,427	0	(3,600,000)	(220.0)
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$149,281,691</b>	<b>\$17,704,398</b>	<b>\$2,288,239</b>	<b>\$51,198</b>	<b>\$129,237,856</b>	<b>2,274.7</b>
\$ Change from prior year	(\$83,815)	\$2,417,713	\$277,114	(\$14,359)	(\$2,764,283)	(216.9)
% Change from prior year	(0.1%)	15.8%	13.8%	(21.9%)	(2.1%)	(8.7%)

## 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.

**CONG RECRUITING & RETENTION:** The bill includes \$500,000 General Fund to support recruiting and retention efforts for the Colorado National Guard (CONG). The CONG is currently facing recruiting and retention setbacks, with a current end strength below its target. End strength affects the state's ability to utilize the National Guard as an asset, as the lack of personnel can inhibit its ability to respond effectively.

**VETERANS ASSISTANCE GRANT FUNDING:** The bill includes a continuation in FY 2024-25 and ongoing of a \$500,000 increase in the General Fund appropriation to the Veterans Assistance Grant Program. This funding originally passed as one-time funding through a Long Bill Conference Committee Amendment in FY 2023-24.

**VTF EXPANDED SPENDING AUTHORITY:** The bill includes a \$250,000 increase in cash fund spending authority from the Colorado State Veterans Trust Fund (VTF). The VTF currently has a fund balance in excess of \$4.0 million. The increased spending authority would allow the Department to utilize these funds to support Colorado Veterans through various initiatives, including funding for veteran community living centers, state veteran cemeteries, veteran



programs operated by nonprofit veteran organizations, mental health services, family counseling services, job training, employment, and housing for homeless veterans.

**CONSTRUCTION AND FACILITIES OPERATING:** The bill includes an increase of \$195,000 General Fund to the Army National Guard Cooperative Agreement. This request intends to cover the increased costs associated with repairs and maintenance at the Colorado National Guard facilities. The average age of COARNG facilities is thirty-two years, and seven facilities are over sixty years old. This request would allow the Department to invest in repairing, maintaining, and modernizing its facilities and assist in meeting rising utility and maintenance costs.

**CIVIL AIR PATROL / JROTC CAPACITY BUILDING:** The bill includes an increase of \$152,245 General Fund and 0.9 FTE for operational support to coordinate statewide efforts for the Civil Air Patrol (CAP) and Junior Reserve Officer Training Corps (JROTC).

**EDO TRAINING SPECIALIST:** The bill includes \$57,067 General Fund and 0.9 FTE within the Executive Director's Office for a dedicated training specialist. This request addresses the comprehensive federal and state training requirements for the DMVA, which have grown significantly over time without adequate resources to keep pace.

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

**INFORMATIONAL FUNDS ADJUSTMENT:** The bill includes a decrease of \$3.6 million in informational federal funds and 220.0 FTE to reflect annual changes to FTE and compensation within the Colorado National Guard.

# 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 (DRMS);
- Energy and Carbon Management Commission (ECMC);
- 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 2023-24 Appropriation</b>	<b>\$511,312,188</b>	<b>\$42,593,230</b>	<b>\$423,030,798</b>	<b>\$8,391,121</b>	<b>\$37,297,039</b>	<b>1,672.4</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Centrally appropriated line items	\$21,094,994	\$2,689,079	\$17,442,019	\$771,690	\$192,206	0.0
Technical adjustments	1,697,089	0	(1,302,911)	0	3,000,000	0.0
Wildlife management staffing	1,320,746	0	1,320,746	0	0	15.6
CPW biodiversity and habitat	1,097,145	0	1,097,145	0	0	8.3
Aquatics staffing and hatchery ops	1,014,939	0	1,014,939	0	0	3.7
Indirect cost assessment	959,718	(135,664)	903,959	135,664	55,759	0.0
CPW counter poaching trafficking K9 program	910,953	0	910,953	0	0	5.5
Park manager career progression	493,796	0	493,796	0	0	0.0
Staff for demand at state parks	470,895	0	470,895	0	0	6.4
State Land Board biodiversity program	397,409	0	397,409	0	0	3.7
CPW administrative support	393,511	0	393,511	0	0	5.5
River operations coordinators	335,691	335,691	0	0	0	2.8
CPW information and education	290,730	0	290,730	0	0	3.6
Wildlife dam safety staffing	140,071	0	140,071	0	0	0.9
Create CWCB grants section	133,664	0	133,664	0	0	0.9
IT infrastructure and support	84,698	0	0	84,698	0	0.9
Impacts driven by other agencies	82,339	0	82,339	0	0	0.0
SLB outdoor recreation leasing	60,046	0	60,046	0	0	0.9
Annualize prior year legislation	(97,310,911)	155,585	(97,466,496)	0	0	1.6
Annualize prior year budget actions	(4,076,009)	(448,413)	(3,353,864)	(155,633)	(118,099)	(2.4)
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$440,903,702</b>	<b>\$45,189,508</b>	<b>\$346,059,749</b>	<b>\$9,227,540</b>	<b>\$40,426,905</b>	<b>1,730.3</b>
\$ Change from prior year	(\$70,408,486)	\$2,596,278	(\$76,971,049)	\$836,419	\$3,129,866	57.9
% Change from prior year	(13.8%)	6.1%	(18.2%)	10.0%	8.4%	3.5%

## DESCRIPTION OF INCREMENTAL CHANGES

**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	\$9,696,154	\$1,218,807	\$8,051,445	\$297,513	\$128,389	0.0
Health, life, and dental	2,889,984	84,352	2,517,758	285,407	2,467	0.0
PERA Direct Distribution	2,711,519	440,821	2,175,321	95,377	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
AED and SAED	1,563,162	201,172	1,301,354	33,306	27,330	0.0
Risk management & property adjustment	1,349,946	62,151	1,272,034	12,773	2,988	0.0
Payments to OIT	1,037,099	67,373	928,472	29,681	11,573	0.0
Paid family and medical leave insurance	710,814	100,637	569,401	25,133	15,643	0.0
Vehicle lease payments	492,545	(5,318)	483,568	(3,672)	17,967	0.0
Legal services	378,571	524,056	(170,107)	7,371	17,251	0.0
Workers' compensation	330,733	4,004	346,315	(831)	(18,755)	0.0
Shift differential	309,166	0	308,562	604	0	0.0
Short-term disability	48,124	3,419	43,020	1,021	664	0.0
CORE adjustment	(393,141)	(29,230)	(344,988)	(9,148)	(9,775)	0.0
Capitol Complex leased space	(21,073)	(6,684)	(7,375)	(3,176)	(3,838)	0.0
Leased space	(8,609)	23,519	(32,761)	331	302	0.0
<b>TOTAL</b>	<b>\$21,094,994</b>	<b>\$2,689,079</b>	<b>\$17,442,019</b>	<b>\$771,690</b>	<b>\$192,206</b>	<b>0.0</b>

**TECHNICAL ADJUSTMENTS:** The bill includes a net increase of \$1.7 million total funds for various technical adjustments, as shown in the table below.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CPW informational funds	\$1,900,000	\$0	(\$1,100,000)	\$0	\$3,000,000	0.0
Water Consortium required per-diem	286	0	286	0	0	0.0
DWR-ECMC base adjustment	0	0	0	0	0	0.0
Depreciation lease equivalent payments	(203,197)	0	(203,197)	0	0	0.0
<b>TOTAL</b>	<b>\$1,697,089</b>	<b>\$0</b>	<b>(\$1,302,911)</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>0.0</b>

**WILDLIFE MANAGEMENT STAFFING:** The bill includes an increase of \$1,320,746 from the Wildlife Cash Fund and 15.6 FTE. These funds would allow the Department to hire:

- 2.0 FTE Assistant Area Wildlife Managers in the Gunnison and Monte Vista regions;
- 3.0 FTE District Wildlife Managers in the Fort Collins, Grand Junction, and Colorado Springs regions;
- 2.0 FTE Property Technicians in the Glenwood Springs area and the greater Denver metro area (to support the newly acquired Mt. Tom property);
- 1.0 FTE Commercial Parks and License Manager responsible for dealing with commercial wildlife parks, which includes monitoring and enforcement related facility upkeep and prohibited species; and
- 3.0 FTE Deer and Elk Monitoring Technicians in the northwest, northeast, and southwest regions of the State.

It also includes a technical adjustment to FTE numbers related to the existing General Fund appropriation that CPW uses for wolf reintroduction. The request would increase the FTE count in CPW's *Wildlife Operations* line item by 6.0 FTE to reflect the actual use of the existing \$2.2 million General Fund appropriation. These FTE include 1.0 FTE for a Wolf Conflict Program Manager and 5.0 FTE for Wolf and Wildlife Depredation and Conflict Specialists. Lastly, the increase includes \$250,000 cash funds to cover changes to CPW's online sales system.

**CPW BIODIVERSITY AND HABITAT:** The bill includes an increase of \$1,097,145 cash funds from the Wildlife Cash Fund and 8.3 FTE. These FTE would work on species conservation efforts, especially those related to amphibians and pollinating insects; data management related to species conservation; aquatic population genetics and habitat projects; terrestrial biology in southwest Colorado; resource stewardship; habitat protection; and private land conservation.

**AQUATICS STAFFING AND HATCHERY OPS:** The bill includes an increase of \$1,014,939 cash funds from the Wildlife Cash Fund and 3.7 FTE. Of this amount, \$425,111 is for two aquatic engineers, a hatchery technician, and a water resources coordinator. The bill also includes \$589,828 for fish hatchery operating costs for CPW's hatcheries.

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

**CPW COUNTER-POACHING TRAFFICKING K9 PROGRAM:** The bill includes an increase of \$910,953 cash funds from the Wildlife Cash Fund and 5.5 FTE. This allows CPW to add six wildlife officer-K9 teams to support wildlife management and law enforcement efforts statewide. This includes field assistance for criminal investigations, additional wildlife detection enforcement at high trafficking areas, deterrents to prevent human-bear conflicts, and public education about wildlife crimes and trafficking.

**PARK MANAGER CAREER PROGRESSION:** The bill includes an increase of \$493,796 cash funds from the Parks Cash Fund to implement an equitable career progression plan for the Park Manager job classes. This progression matches the progression plan for employees in the Wildlife Manager job classes.

**STAFF FOR DEMAND AT STATE PARKS:** The bill includes an increase of \$470,895 cash funds from the Parks Cash Fund and 6.4 FTE. These funds are aimed at hiring Park Resource Technicians who would help manage park infrastructure projects and general maintenance at the Arkansas Headwaters Recreation Area, North Sterling, and Lake Pueblo. It also includes funding for administrative support at Staunton State Park, a marina program coordinator at Jackson Lake, and temporary staff at Sweitzer Lake and Ridgway.

**STATE LAND BOARD BIODIVERSITY PROGRAM:** The bill includes an increase of \$397,409 cash funds from the State Land Board Trust Administration Fund and 3.7 FTE to consolidate lines of business within the State Land Board into a dedicated biodiversity program.

**CPW ADMINISTRATIVE SUPPORT:** The bill includes an increase of \$393,511 cash funds from the Wildlife Cash Fund and 5.5 FTE. CPW would use these funds to hire four program assistants to help with habitat conservation efforts, CPW's aircraft operations program, law enforcement record keeping, and the Colorado Wildlife Council. The bill also includes funding for a workforce development coordinator and an administrative assistant for CPW's License, Reservation, and Customer Operations section.

**RIVER OPERATIONS COORDINATORS:** The bill includes an increase of \$335,691 General Fund and 2.8 FTE for the Division of Water Resources. This would allow the Division to hire two river operations coordinators in the South Platte River Basin and one coordinator in the Rio Grande Basin.

**CPW INFORMATION AND EDUCATION:** The bill includes an increase of \$290,730 cash funds and 3.6 FTE, which consists of \$112,651 from the Parks Cash Fund and \$178,079 from the Wildlife Cash Fund. These funds would allow CPW to add staff to its Information and Education Section. These new staff include an Angler Education Program Assistant, a Graphic Designer, an Interpretive Sign Project Manager, and a Videographer.

**WILDLIFE DAM SAFETY STAFFING:** The bill includes an increase of \$140,071 cash funds from the Wildlife Cash Fund and 0.9 FTE. This would allow CPW to hire an additional dam safety engineer.

**CREATE CWCB GRANTS SECTION:** The bill includes an increase of \$133,664 from the Water Plan Implementation Cash Fund and 0.9 FTE. The funds would help consolidate the administration of the Water Plan Grant Program and the Water Supply Reserve Fund Grant Program into one Grants Section by supporting the hiring of a manager for that new Grants Section.

**IT INFRASTRUCTURE AND SUPPORT:** The bill includes an increase of \$84,698 reappropriated funds and 0.9 FTE in. These funds would allow the Department to hire an Infrastructure and Network Product Manager to manage the Department's network technology assets and prevent network outages.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$82,339 cash funds for digital trunk radio payments.

**SLB OUTDOOR RECREATION LEASING:** The bill includes an increase of \$60,046 cash funds from the State Land Board Trust Administration Fund and 0.9 FTE to hire a Recreation Program Administrator for the Recreation Leasing Program.

**PRIOR YEAR LEGISLATION:** The bill includes a net decrease for the out-year impact of prior year legislation.

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB23-255 Wolf depredation comp.	\$525,000	\$175,000	\$350,000	\$0	\$0	0.0
HB21-1318 Outdoor equity	198,192	0	198,192	0	0	0.0
SB 23-016 GHG emission reduction	177,813	0	177,813	0	0	1.4
SB23-1265 Born wild license plate	137,000	0	137,000	0	0	0.0
SB23-172 Workers rights	11,923	11,923	0	0	0	0.0
SB23-177 CWCB projects	(97,030,000)	0	(97,030,000)	0	0	0.0
SB 23-186 Oil and gas study methane	(558,500)	0	(558,500)	0	0	0.0
SB 23-285 Energy and carbon mgmt	(343,766)	0	(343,766)	0	0	0.5
SB23-059 State parks local access	(274,000)	0	(274,000)	0	0	0.0
HB 23-1242 Water conservation	(64,435)	0	(64,435)	0	0	0.0
HB 23-1294 Pollution protection	(40,200)	0	(40,200)	0	0	0.0
SB23-199 Native pollinating insects	(31,338)	(31,338)	0	0	0	(0.3)
HB 23-1384 Chemicals in oil and gas	(18,600)	0	(18,600)	0	0	0.0
<b>TOTAL</b>	<b>(\$97,310,911)</b>	<b>\$155,585</b>	<b>(\$97,466,496)</b>	<b>\$0</b>	<b>\$0</b>	<b>1.6</b>

**PRIOR YEAR BUDGET ACTIONS:** The bill includes a net decrease for the out-year impact of prior year budget actions.

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY24 Wildlife staffing support	\$118,732	\$0	\$118,732	\$0	\$0	0.0
FY24 State parks support	86,882	0	86,882	0	0	0.0
FY24 Vehicles for water admin	54,268	54,268	0	0	0	0.0
FY23 Records access system	8,844	0	8,844	0	0	0.0
FY24 Performance software	5,378	1,129	4,249	0	0	0.0
FY24 IT accessibility	(2,109,274)	(149,337)	(1,829,892)	(107,839)	(22,206)	(3.0)
FY24 DPA risk management	(899,091)	(144,266)	(716,321)	(29,572)	(8,932)	0.0
FY24 OIT real-time billing	(595,708)	(81,165)	(496,004)	(3,315)	(15,224)	0.0
Prior year salary survey	(201,155)	(41,522)	(84,995)	(2,901)	(71,737)	0.0
FY23 Big game policy	(150,000)	0	(150,000)	0	0	0.0
FY24 Support for winter recreation	(123,098)	0	(123,098)	0	0	0.0
FY24 One-time for wildfire support	(100,000)	(100,000)	0	0	0	0.0
FY24 OGCC mission change	(53,915)	0	(53,915)	0	0	0.0
FY24 CO River support team	(41,410)	12,480	(53,890)	0	0	0.6
FY24 Business tech staff	(35,000)	0	(35,000)	0	0	0.0
FY24 CO water plan mapping spec.	(17,640)	0	(17,640)	0	0	0.0
FY24 Financial admin support	(12,006)	0	0	(12,006)	0	0.0
FY24 Water and research projects	(8,361)	0	(8,361)	0	0	0.0
FY24 SLB field operator	(3,455)	0	(3,455)	0	0	0.0
<b>TOTAL</b>	<b>(\$4,076,009)</b>	<b>(\$448,413)</b>	<b>(\$3,353,864)</b>	<b>(\$155,633)</b>	<b>(\$118,099)</b>	<b>(2.4)</b>

# 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, including: procurement and financial services; state archives; Capitol Complex maintenance; central business services; motor vehicle fleet management; administrative law judge services; capital construction and controlled maintenance project coordination; lease management; State personnel system, classification, compensation, and employee benefit administration; and liability, property, and workers' compensation insurance.

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 Appropriation	\$316,477,090	\$44,348,705	\$20,829,891	\$251,298,494	\$0	523.7
Long Bill supplemental	0	0	4,243,998	(4,243,998)	0	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$316,477,090</b>	<b>\$44,348,705</b>	<b>\$25,073,889</b>	<b>\$247,054,496</b>	<b>\$0</b>	<b>523.7</b>
CHANGES FROM FY 2023-24 APPROPRIATION						
Centrally appropriated line items	\$12,364,272	\$4,117,579	\$1,119,643	\$7,127,050	\$0	0.0
Supplemental annualizations	7,139,900	(288,034)	288,034	7,139,900	0	0.0
Operating common policy adjustments	6,745,481	0	3,582,141	3,163,340	0	0.0
Disability grant increases	5,121,400	0	5,121,400	0	0	1.3
Technical adjustments	2,003,992	1,358,404	645,588	0	0	0.0
Annual fleet vehicle replacements	1,999,374	0	0	1,999,374	0	0.0
State Controller staffing	1,355,715	1,355,715	0	0	0	12.1
Impacts driven by other agencies	420,666	0	0	420,666	0	2.7
Transition term-limited FTE	265,069	265,069	0	0	0	2.5
Administrative staffing	253,125	253,125	0	0	0	2.7
State Procurement Equity Program	114,824	114,824	0	0	0	0.0
Statewide indirect costs	0	0	0	0	0	0.0
Prior year legislation	(44,996,607)	(562,821)	(3,229,656)	(41,204,130)	0	2.1
Prior year budget actions	(19,558,443)	(11,759,607)	(4,936,572)	(2,862,264)	0	(27.6)
Indirect cost assessments and recoveries	(420,663)	190,491	127,029	(738,183)	0	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$289,285,195</b>	<b>\$39,393,450</b>	<b>\$27,791,496</b>	<b>\$222,100,249</b>	<b>\$0</b>	<b>519.5</b>
\$ Change from prior year	(\$27,191,895)	(\$4,955,255)	\$2,717,607	(\$24,954,247)	\$0	(4.2)
% Change from prior year	(8.6%)	(11.2%)	10.8%	(10.1%)	n/a	(0.8%)

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes a budget neutral shift of \$4,243,998 reappropriated funds to cash funds for IT accessibility appropriations. The current source of reappropriated funds is user fees collected from other state agencies as part of the administration of operating common policies. This revenue is deposited into the cash funds that support each common policy. The existing FY 2023-24 IT accessibility appropriation includes roll-forward spending authority through FY 2025-26. The shift of the spending authority from reappropriated funds to cash funds allows the Department to utilize the balance of each respective cash fund across the fiscal years.

**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	\$4,610,780	\$2,447,428	\$1,025,783	\$1,137,569	\$0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legal services	2,497,509	(236,253)	(100,490)	2,834,252	0	0.0
Salary survey	1,341,473	630,538	47,032	663,903	0	0.0
Step Plan	1,116,367	275,286	20,542	820,539	0	0.0
Risk management & property	1,092,753	492,181	47,401	553,171	0	0.0
Health, life, and dental	522,360	386,571	(2,693)	138,482	0	0.0
PERA Direct Distribution	587,138	272,634	20,451	294,053	0	0.0
Capitol Complex leased space	273,332	(183,716)	14,023	443,025	0	0.0
Paid Family & Medical Leave Insurance	168,853	78,094	5,825	84,934	0	0.0
Workers' compensation	114,127	61,994	6,117	46,016	0	0.0
AED and SAED	140,332	(53,760)	39,548	154,544	0	0.0
Shift differential	39,185	0	0	39,185	0	0.0
Vehicle lease payments	34,050	0	304	33,746	0	0.0
Short-term disability	1,837	(1,091)	469	2,459	0	0.0
CORE	(175,824)	(52,327)	(4,669)	(118,828)	0	0.0
<b>TOTAL</b>	<b>\$12,364,272</b>	<b>\$4,117,579</b>	<b>\$1,119,643</b>	<b>\$7,127,050</b>	<b>\$0</b>	<b>0.0</b>

**SUPPLEMENTAL ANNUALIZATIONS:** The bill includes an increase of \$7.1 million total funds, including a reduction of \$0.3 million General Fund, an increase of \$0.3 million cash funds, and an increase of \$7.1 million reappropriated funds for the out-year adjustments associated with two FY 2023-24 supplemental actions:

- A General Fund to cash funds refinance for the Public-Private Collaboration Unit; and
- An increase of \$7,139,900 reappropriated funds for fuel and automotive supplies for state fleet maintenance.

**OPERATING COMMON POLICY ADJUSTMENTS:** The bill includes technical adjustments to various operating common policies, as summarized in the following table. The two most significant adjustments are for:

- Risk Management adjustments associated with projected increases in property deductibles and payouts; and
- Colorado Operations Resource Engine (CORE) Operations adjustments associated with 1) an increase of \$450,000 reappropriated funds spending authority for systems maintenance and 2) the use of cash funds spending authority to offset reappropriated funds spending authority in order to utilized excess cash fund balances.

OPERATING COMMON POLICY ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Risk Management (liability and property)	\$6,762,062	\$0	\$0	\$6,762,062	\$0	0.0
CORE Operations	432,567	0	3,154,292	(2,721,725)	0	0.0
Capitol Complex leased space	133,930	0	(488,481)	622,411	0	0.0
Workers' Compensation	(468,696)	0	0	(468,696)	0	0.0
Administrative Law Judge services	(114,382)	0	916,330	(1,030,712)	0	0.0
<b>TOTAL</b>	<b>\$6,745,481</b>	<b>\$0</b>	<b>\$3,582,141</b>	<b>\$3,163,340</b>	<b>\$0</b>	<b>0.0</b>

**DISABILITY GRANT INCREASES:** The bill includes an increase of \$5,121,400 cash funds from the Disability Support Fund and 1.3 FTE in FY 2024-25 to expand the grant program of the Colorado Disability Funding Committee (CDFC). The funding annualizes to \$5,139,070 cash funds and 1.4 FTE in FY 2025-26 and ongoing. The Colorado Disability Funding Committee is tasked with the implementation of the Laura Hershey Disability Support Act, which provides education, direct assistance, and advocacy for people with disabilities eligible for Social Security Disability Insurance, Supplemental Security Income, and Long-term Medicaid.

**TECHNICAL ADJUSTMENTS:** The bill includes a net increase of \$2.0 million total funds, including \$1.4 million General Fund, for technical adjustments summarized in the following table. The majority of the appropriation is associated with annual depreciation-lease equivalent payments for capital assets.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annual depreciation-lease equivalent payments	\$1,946,997	\$1,677,803	\$269,194	\$0	\$0	0.0
CO State Archive digital storage	56,995	56,995	0	0	0	0.0
Procurement card rebate	0	(376,394)	376,394	0	0	0.0
<b>TOTAL</b>	<b>\$2,003,992</b>	<b>\$1,358,404</b>	<b>\$645,588</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**ANNUAL FLEET VEHICLE REPLACEMENTS:** The bill includes an increase of \$1,999,374 reappropriated funds for the Vehicle Replacement Lease/Purchase line item in Fleet Management. The funding allows for the replacement of 725 vehicles, consisting of 534 alternative fuel vehicles (including 358 electric vehicles), and 191 standard vehicles.

**STATE CONTROLLER STAFFING:** The bill includes an increase of \$1.4 million General Fund and 12.1 FTE for additional staffing resources for the Office of the State Controller (OSC). The appropriation includes:

- an increase of \$759,637 and 6.6 FTE in FY 2024-25 for the Central Payroll Unit to support its work related to the COWINS Partnership Agreement, human resources and payroll training, payroll taxes, and the transition to a new time and leave system;
- an increase of \$375,737 and 3.7 FTE in FY 2024-25 to address excessive workload and resource constraints within the State Procurement and Contracts Office; and
- an increase of \$220,341 and 1.8 FTE in FY 2024-25 to address excessive workload and resource constraints within the Financial Operations and Reporting work unit.

OFFICE OF THE STATE CONTROLLER STAFFING		
	FY 2024-25 APPROPRIATION	FY 2025-26 AND ONGOING
Personal services	\$1,191,870	\$1,282,799
Operating expenses	102,198	16,640
Centrally appropriated costs	61,647	275,581
<b>Total</b>	<b>\$1,355,715</b>	<b>\$1,575,020</b>
<i>FTE</i>	<i>12.1</i>	<i>13.0</i>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$0.4 million reappropriated funds and 2.7 FTE for decision items originating in other state agencies. This amount includes:

- \$209,216 and 2.7 FTE for the Office of Administrative Courts to provide administrative law adjudication services to the Department of Healthcare Policy and Financing for the unwind of the public health emergency; and
- \$211,450 for vehicle lease payments associated with the purchase of vehicles by various state agencies.

**TRANSITION TERM-LIMITED FTE:** The bill includes an increase of \$265,069 General Fund and 2.5 FTE in FY 2024-25 to make positions associated with the Skills-Based Hiring Initiative permanent and to extend through the end of FY 2026-27 the funding for the term-limited human resources positions intended to support the hiring, on-boarding, training, and support of an estimated 4,000 term-limited employees hired as a result of the American Rescue Plan Act (ARPA). The Skills-Based Hiring Initiative was developed in partnership with the Department of Labor and Employment in FY 2022-23, after the provision of term-limited resources to develop a framework and toolkit for state agencies to use to move towards skills-based hiring practices. The extension of funding for the term-limited human resources staff runs through FY 2026-27 because there will be an amount of attrition for term-limited, ARPA funded hires once APRA funding expires on December 31, 2026. As such, the Department will need temporary staff to ensure the off-boarding process is supported. The following table summarizes the fiscal impact of this appropriation.

TRANSITION TERM-LIMITED FTE			
	FY 2024-25 APPROPRIATION	FY 2025-26 AND FY 2026-27	FY 2027-28 AND ONGOING
Personal services	\$197,035	\$394,069	\$201,497



TRANSITION TERM-LIMITED FTE			
	FY 2024-25 APPROPRIATION	FY 2025-26 AND FY 2026-27	FY 2027-28 AND ONGOING
Operating expenses	3,200	6,400	2,560
Centrally appropriated costs	64,835	129,669	55,986
<b>Total</b>	<b>\$265,069</b>	<b>\$530,138</b>	<b>\$260,043</b>
<i>FTE</i>	<i>2.5</i>	<i>5.0</i>	<i>2.0</i>

**ADMINISTRATIVE STAFFING:** The bill includes an increase of \$253,125 General Fund and 2.7 FTE for FY 2024-25 to address excessive workload and resource constraints within the Executive Director’s Office (EDO). Additional workload from new programs has added to the volume of business processes that the EDO must manage, including more procurement orders, quarterly reports, and projection analyses.

EXECUTIVE DIRECTOR’S OFFICE STAFFING		
	FY 2024-25 APPROPRIATION	FY 2025-26 AND ONGOING
Personal services	\$229,659	\$255,177
Operating expenses	23,466	3,840
Centrally appropriated costs	0	59,760
<b>Total</b>	<b>\$253,125</b>	<b>\$318,777</b>
<i>FTE</i>	<i>2.7</i>	<i>3.0</i>

**STATE PROCUREMENT EQUITY PROGRAM:** The bill includes an increase of \$114,824 General Fund in FY 2024-25 to implement the State Procurement Equity Program (SPEP) help desk. The Program was created by S.B. 22-163 (Establish State Procurement Equity Program) to work with stakeholders towards the goal of reducing disparities between the availability of historically underutilized businesses and the utilization of such businesses in state procurement. Due to a delay in hiring staff, the Program was unable to stand up the help desk. The implementation of the help desk will allow the Department to collect data on whether solicitation assistance results in awarded state contracts, and whether the amount of resources dedicated to the provision of solicitation assistance meets demand. Continued funding for this item is \$38,275 General Fund in FY 2025-26 and ongoing.

**STATEWIDE INDIRECT COSTS:** The bill includes a technical correction in the allocations of statewide indirect costs. The Statewide Indirect Cost Allocation Plan (SWICAP) was corrected to exclude Institutions of Higher Education (IHEs) in the cost allocation pool for professional development services, which totals \$8.0 million. Employees of IHEs are not eligible for these services, so the SWICAP submitted on Nov. 1, 2023, was revised to remove IHEs from this portion of the cost pool and reassign the costs proportionately to qualifying agencies.

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1337 Comp report	\$300,000	\$300,000	\$0	\$0	\$0	0.0
SB 23-105 Equal pay	118,953	118,953	0	0	0	1.8
SB 13-276 Disability support fund	82,000	0	82,000	0	0	0.0
SB 21-250 Elections and voting	50,000	0	0	50,000	0	0.0
SB 23-172 Protect workers	26,992	(51,324)	0	78,316	0	0.3
HB 23-1189 Home purchase tax credit	13,610	0	0	13,610	0	0.0
SB 23-016 Greenhouse gas reduction	12,453	0	0	12,453	0	0.0
HB 23-1309 Film incent tax credit	1,927	0	0	1,927	0	0.0
HB 23-1112 Earn Income Tax Credit	762	0	0	762	0	0.0
HB 24-1195 Supplemental	(45,015,118)	(474,250)	(3,311,656)	(41,229,212)	0	0.0
HB 23-1057 Public inclusive amenities	(450,000)	(450,000)	0	0	0	0.0
HB 23-1272 Decarb tax policy	(56,331)	0	0	(56,331)	0	0.0
HB 23-1260 Adv indust manuf incent	(32,642)	0	0	(32,642)	0	0.0
HB 22-1205 Senior housing tax credit	(16,662)	0	0	(16,662)	0	0.0
HB 23-1281 Clean hydrogen	(12,861)	0	0	(12,861)	0	0.0

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1091 Child care tax credit	(10,881)	0	0	(10,881)	0	0.0
SB 22-051 Reduce building emissions	(6,501)	(6,200)	0	(301)	0	0.0
HB 22-1010 ECE tax credit	(700)	0	0	(700)	0	0.0
HB 22-1007 Wildfire mitigation asst	(664)	0	0	(664)	0	0.0
HB 23B-1002 Earn Income Tax Credit	(516)	0	0	(516)	0	0.0
HB 22-1083 CO homeless tax credit	(428)	0	0	(428)	0	0.0
<b>TOTAL</b>	<b>(\$44,996,607)</b>	<b>(\$562,821)</b>	<b>(\$3,229,656)</b>	<b>(\$41,204,130)</b>	<b>\$0</b>	<b>2.1</b>

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 20-21 Fleet telematics	\$141,707	\$0	\$0	\$141,707	\$0	0.0
FY 23-24 Prof development funding	(8,000,000)	(8,000,000)	0	0	0	(1.8)
FY 23-24 IT accessibility	(6,549,380)	(2,113,485)	(191,897)	(4,243,998)	0	(6.0)
FY 23-24 Medicaid redetermination	(2,980,235)	0	0	(2,980,235)	0	0.0
FY 23-24 Temp staff comp analysis	(1,416,276)	(1,416,276)	0	0	0	(19.1)
FY 23-24 Employee engage survey	(300,000)	(300,000)	0	0	0	0.0
FY 23-24 OAC case management	(219,000)	0	(219,000)	0	0	0.0
FY 22-23 DHR stimulus staffing	(146,750)	146,751	(293,501)	0	0	(2.5)
FY 23-24 Labor union support	(61,347)	(61,347)	0	0	0	1.1
FY 23-24 Capitol Complex staffing	(22,659)	0	0	(22,659)	0	0.7
FY 23-24 Salary survey	(4,503)	(15,250)	11,824	(1,077)	0	0.0
<b>TOTAL</b>	<b>(\$19,558,443)</b>	<b>(\$11,759,607)</b>	<b>(\$692,574)</b>	<b>(\$7,106,262)</b>	<b>\$0</b>	<b>(27.6)</b>

**INDIRECT COST ASSESSMENT AND RECOVERIES:** The bill includes a net decrease in adjustments to indirect costs across the Department.

# 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 2023-24 Appropriation	\$842,470,833	\$136,084,912	\$298,475,345	\$77,380,266	\$330,530,310	1,882.6
Long Bill supplemental	1,610,643	(2,121)	(19,120)	0	1,631,884	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$844,081,476</b>	<b>\$136,082,791</b>	<b>\$298,456,225</b>	<b>\$77,380,266</b>	<b>\$332,162,194</b>	<b>1,882.6</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Public health infrastructure	\$16,625,000	\$16,625,000	\$0	\$0	\$0	62.1
Centrally appropriated line items	10,833,451	3,233,869	17,337,486	(7,834,729)	(1,903,175)	0.0
Stationary Sources Control Fund	5,900,000	0	5,900,000	0	0	0.0
OEPR (M) note	3,568,814	0	0	0	3,568,814	0.0
Office of Health Equity and Environmental Justice	2,840,715	(11,349)	1,084,796	1,666,278	100,990	8.3
State lab operating	2,659,055	1,291,155	1,367,900	0	0	0.0
Health facility licensure funding	2,591,934	2,189,180	402,754	0	0	0.0
State syphilis response	1,912,065	1,912,065	0	0	0	3.8
HSRF spending authority	1,800,000	0	1,800,000	0	0	0.0
Indirect cost assessment	1,761,361	0	320,658	1,000,254	440,449	0.0
Lead testing support	1,209,055	1,209,055	0	0	0	2.7
Waste tire program	745,000	0	745,000	0	0	0.0
Medicaid facility oversight	318,308	0	0	318,308	0	3.7
LPHA community provider rate adjustment	193,973	154,988	38,985	0	0	0.0
EBAT database funding	169,800	0	169,800	0	0	0.0
Phone system modernization	145,000	0	0	145,000	0	0.0
Impacts driven by other agencies	103,856	0	102,970	0	886	0.0
State lab utilities	97,000	0	0	97,000	0	0.0
Office of Health Equity tribal relations	93,446	93,446	0	0	0	0.9
DEHS technical adjustment	0	0	0	0	0	0.0
FPP technical adjustments	0	0	0	0	0	0.0
Prior year budget actions	(19,716,047)	(5,449,984)	(2,779,644)	(3,113,437)	(8,372,982)	6.5
MSA, A35, Prop EE tobacco adjustments	(10,326,991)	(14,290)	(9,455,734)	(856,967)	0	0.0
Prior year legislation	(4,017,282)	(13,852,566)	16,223,861	(6,388,577)	0	(103.0)
Codify healthy food incentives program	(500,000)	(500,000)	0	0	0	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$863,088,989</b>	<b>\$142,963,360</b>	<b>\$331,715,057</b>	<b>\$62,413,396</b>	<b>\$325,997,176</b>	<b>1,867.6</b>
\$ Change from prior year	\$19,007,513	\$6,880,569	\$33,258,832	(\$14,966,870)	(\$6,165,018)	(15.0)
% Change from prior year	2.3%	5.1%	11.1%	(19.3%)	(1.9%)	(0.8%)

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

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes line item adjustments for programs affected by Amendment 35 revenues based on the March 2024 Office of State Planning and Budgeting forecast. It also replaces the (M) note on the Emergency Preparedness and Response Program line item within the Division of Disease Control and Public Health Response with a footnote on the line item indicating the federal match rate for the program, as well as a true-up of the related federal funds by \$1.6 million.

**PUBLIC HEALTH INFRASTRUCTURE:** The bill includes an increase of \$16.6 million General Fund to extend appropriations from S.B. 21-243 (Public Health Infrastructure) on an ongoing basis. Of this appropriation, the

Division of Disease Control and Public Health Response will receive \$5.6 million to support 62.1 FTE, and Local Public Health Agencies (LPHAs) will receive \$11.0 million.

**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.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$9,663,574	\$2,510,567	\$3,795,452	\$915,949	\$2,441,606	0.0
PERA Direct Distribution	3,568,988	2,059,306	1,202,749	306,933	0	0.0
Step Plan	2,299,066	563,285	831,908	270,274	633,599	0.0
Payments to OIT	1,713,948	1,166,874	10,852,929	(8,283,515)	(2,022,340)	0.0
Paid Family & Medical Leave Insurance	811,715	149,858	273,661	67,786	320,410	0.0
Risk management & property	238,851	297,341	0	(58,490)	0	0.0
Workers' compensation	71,049	112	0	70,937	0	0.0
ALJ services	36,591	8,792	639	27,160	0	0.0
Capitol Complex leased space	4,830	356	0	4,474	0	0.0
AED and SAED	0	0	0	0	0	0.0
Health, life, and dental	(4,771,343)	(1,735,764)	(287,419)	(123,924)	(2,624,236)	0.0
AED and SAED	(958,996)	(1,259,298)	834,672	(20,158)	(514,212)	0.0
Legal services	(730,243)	(365,122)	0	(365,121)	0	0.0
CORE	(690,547)	(72,117)	0	(618,430)	0	0.0
Health, life, dental true-up	(339,174)	(63,994)	(117,320)	(26,216)	(131,644)	0.0
Annual fleet vehicle request	(73,404)	(8,194)	(62,916)	(2,294)	0	0.0
Short-term disability	(11,454)	(18,133)	13,131	(94)	(6,358)	0.0
<b>TOTAL</b>	<b>\$10,833,451</b>	<b>\$3,233,869</b>	<b>\$17,337,486</b>	<b>(\$7,834,729)</b>	<b>(\$1,903,175)</b>	<b>0.0</b>

**STATIONARY SOURCES CONTROL FUND:** The bill includes an increase of \$5.9 million cash funds from the Stationary Sources Control Fund (SSCF) for programmatic needs related to the regulation of stationary sources of air pollution.

**OEPR (M) NOTE:** The bill replaces the (M) note on the Office of Emergency Preparedness and Response (OEPR) Program line item within the Division of Disease Control and Public Health Response with a footnote on the line item, indicating the federal match rate for the program. The bill also includes a true-up of federal funds of \$3.6 million.

**OFFICE OF HEALTH EQUITY AND ENVIRONMENTAL JUSTICE:** The bill includes an increase of \$2,840,715 total funds and 8.3 FTE, including a reduction of \$11,349 General Fund, to join the Environmental Justice Program with the Office of Health Equity to form the Office of Health Equity and Environmental Justice (OHEEJ) for the purpose of centralizing environmental justice staff. OHEEJ is responsible for ongoing environmental justice work, including administration of environmental health mitigation grants through the Community Impact Cash Fund.

**STATE LAB OPERATING:** The bill includes an increase of \$2.7 million total funds, with \$1.3 million coming from the General Fund and \$1.4 million from the Newborn Screening Fund for the State Lab to support: courier services that deliver samples to the lab from across Colorado; distribution of supplies to healthcare providers; biological and chemical waste disposal; and iPassport software which manages standard operating procedures, regulations, safety requirements and equipment at the State Lab.

**HEALTH FACILITY LICENSURE FUNDING:** The bill includes an increase in cash funds of \$402,754 in FY 2024-25 corresponding to an 8.01 percent CPI-based increase of fees for health facility licensure, as well \$2.2 million General Fund to support the program, ensure the cash fund remains solvent, and subsidize licensure fees.

**STATE SYPHILIS RESPONSE:** The bill includes \$1.9 million General Fund and 3.8 FTE to address increased incidence of syphilis across the state and fund programs to increase access to testing and treatment. The funding is used for marketing, provider engagement, screening and testing, and treatment, and the FTEs will support outreach, linkage to care and program coordination, data evaluation, field treatment, and Bicillin delivery. The expected four-year timeline to respond to the syphilis outbreak is based on other outbreaks the Department has seen and responded to.

**HSRF SPENDING AUTHORITY:** The bill includes \$1.8 million in ongoing spending authority from the Hazardous Substance Response Fund (HSRF) to meet statutory obligations under Section 25-16-104.6 (2), C.R.S., for remediation and maintenance of Colorado’s Superfund sites.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase of \$1.8 million total funds, including \$320,658 cash funds, \$1,000,254 reappropriated funds, and \$440,449 federal funds for the Department’s indirect cost assessment.

**LEAD TESTING SUPPORT:** The bill includes \$1.2 million General Fund and 2.7 FTE to expand testing and investigation into childhood lead poisoning across the state. The funding would be used to purchase additional equipment to expand lead testing capacity, as well as increasing staff levels to allow for in-home environmental investigations for children identified as having higher levels of lead.

**WASTE TIRE PROGRAM:** The bill includes an increase of \$745,000 cash funds from the Waste Tire Administration Fund to complete seven newly identified waste tire cleanup projects across the state.

**MEDICAID FACILITY OVERSIGHT:** The bill includes an increase of \$318,308 reappropriated funds and 3.7 FTE to create four new positions to support the Department’s work in regulating health facilities that serve individuals receiving services funded through Medicaid. The source of the reappropriated funds is a mix of Medicaid General Fund and Medicaid federal funds from the Department of Healthcare Policy Financing (HCPF).

**LPHA COMMUNITY PROVIDER RATE ADJUSTMENT:** The bill includes an increase of \$193,973 total funds, including \$154,988 General Fund and \$38,985 in cash fund spending authority from the Marijuana Tax Cash Fund, for a provider rate increase of 2.0 percent for local public health agencies (LPHAs).

**EBAT DATABASE FUNDING:** The bill includes an increase of \$169,800 cash funds from the Law Enforcement Assistance Fund (LEAF) for the Evidential Breath Alcohol Testing (EBAT) Program to develop and maintain a new vendor-supported and cloud-hosted breath test sample results database.

**PHONE SYSTEM MODERNIZATION:** The bill includes an increase of \$145,000 reappropriated funds for a phone system modernization project coming from departmental indirect cost recoveries.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$103,856 total funds, including an increase of \$102,970 cash funds and \$886 federal funds, 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
DOL: Legal costs CERCLA	\$102,970	\$0	\$102,970	\$0	\$0	0.0
HCPF: Convert contractor resources to FTE	886	0	0	0	886	0.0
<b>TOTAL</b>	<b>\$103,856</b>	<b>\$0</b>	<b>\$102,970</b>	<b>\$0</b>	<b>\$886</b>	<b>0.0</b>

**STATE LAB UTILITIES:** The bill includes an increase of \$97,000 reappropriated funds for State laboratory utilities from departmental indirect cost recoveries.

**OFFICE OF HEALTH EQUITY TRIBAL RELATIONS:** The bill includes an increase of \$93,446 General Fund and 0.9 FTE to support a Tribal Data Systems Specialist on the Tribal Relations Team to continue addressing health disparities observed in Colorado Ute and Southern Ute tribes. This team supports and advises the Department in its role as a

member of the Colorado Commission of Indian Affairs (CCIA) and coordinates requests for consultation from Tribal representatives.

**DEHS TECHNICAL ADJUSTMENT:** The bill includes a technical change which shifts \$2.1 million total funds which are distributed to LPHAs, from the Division of Administration and Support to the Division of Environmental Health and Sustainability, which is responsible for allocating these funds. This technical change has a net neutral fiscal impact.

**FPP TECHNICAL ADJUSTMENTS:** The bill includes a net-zero technical change to the Long Bill to combine all of the Family Planning Program lines into one line called “Reproductive Health Programs”. This provides the Department flexibility in the use of the funds for services and ensures it can fully expend the allocations as well as accurately describe the subdivision.

**PRIOR YEAR BUDGET ACTIONS:** The bill includes a net decrease of \$19.7 million total funds, including a decrease of \$5.5 million General Fund, for out-year costs related to prior year budget actions. The titles of these budget actions begin with the relevant fiscal year and 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 priority number, then the change was initiated by an action other than a request from the Department.

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY22-23 R1 APCD transformation	\$2,114,422	\$0	\$2,114,422	\$0	\$0	0.0
FY23-24 R1 Protective water quality	484,079	484,079	0	0	0	6.4
FY23-24 BA2 BRFS Assistance	54,559	54,559	0	0	0	0.0
FY23-24 R13 CCC registry staffing	35,197	35,197	0	0	0	0.0
FY23-24 R7 Address syphilis	20,540	20,540	0	0	0	0.1
FY23-24 R15 DETC leased space	7,020	0	7,020	0	0	0.0
FY23-24 BA3 Preventing outbreaks	5,450	5,450	0	0	0	0.0
DPS Digital trunk radio	3,866	3,866	0	0	0	0.0
A35, Tobacco, CCPD adjustment	0	0	0	0	0	0.0
FY23-24 IT accessibility	(8,365,460)	(3,510,984)	(1,100,058)	(2,695,351)	(1,059,067)	0.0
Prior year salary survey	(7,999,796)	(1,377,812)	(1,720,148)	(404,086)	(4,497,750)	0.0
FY23-24 R3 Health facilities CF relief	(2,100,000)	0	(2,100,000)	0	0	0.0
FY24-25 LB add on	(1,610,643)	2,121	19,120	0	(1,631,884)	0.0
FY23-24 Birth defects monitoring and FF true-up	(1,184,281)	0	0	0	(1,184,281)	0.0
FY23-24 FPP LB amendment	(500,000)	(500,000)	0	0	0	0.0
FY23-24 R4 Dairy protection fee relief	(412,000)	(412,000)	0	0	0	0.0
FY23-24 R6 VSRCF fee relief	(180,000)	(180,000)	0	0	0	0.0
FY23-24 Mental health first aid LB amendment	(75,000)	(75,000)	0	0	0	0.0
FY23-24 BA4 Indirect spending authority	(14,000)	0	0	(14,000)	0	0.0
<b>TOTAL</b>	<b>(\$19,716,047)</b>	<b>(\$5,449,984)</b>	<b>(\$2,779,644)</b>	<b>(\$3,113,437)</b>	<b>(\$8,372,982)</b>	<b>6.5</b>

**MSA, A35, PROPOSITION EE TOBACCO ADJUSTMENTS:** The recommendation includes several line item adjustments for programs affected by Tobacco Master Settlement Agreement, Amendment 35, and Proposition EE revenue, based on the January 2024 Legislative Council Staff and March 2024 Office of State Planning and Budgeting forecasts.

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB22-193 Air quality investments	\$21,406,281	\$0	\$21,406,281	\$0	\$0	(5.0)
HB20-1427 Prop EE	20,000,000	0	20,000,000	0	0	7.0
HB23-1257 Mobile home parks water quality	2,213,164	1,106,582	0	1,106,582	0	5.5
HB23-1244 Regional health	1,506,413	1,506,413	0	0	0	0.1
HB22-1244 Toxic air contaminants	1,298,074	1,298,074	0	0	0	12.5
SB23-240 Dairy fees	390,059	0	390,059	0	0	0.0

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB24-1214 CCV funding	250,000	0	250,000	0	0	0.0
SB22-154 Increased safety in ALR	101,884	101,884	0	0	0	0.8
SB23-014 Disordered eating	64,719	64,719	0	0	0	0.8
HB23-1223 Grants task force	54,157	54,157	0	0	0	0.6
SB22-178 Deter tampering	48,730	48,730	0	0	0	1.3
SB23-198 Clean energy plans	36,371	36,371	0	0	0	0.6
SB23-172 POWER Act	25,490	25,490	0	0	0	0.1
HB22-1289 Health benefits	10,349	10,349	0	0	0	0.0
SB23-290 Natural medicine regulation	5,650	5,650	0	0	0	0.8
HB23-1242 Water conservation	2,742	0	2,742	0	0	0.0
HB23-1213 Stop the bleed	504	504	0	0	0	0.0
SB21-243 Public health infrastructure	(21,090,149)	0	(21,090,149)	0	0	(121.4)
HB23-1194 Closed landfills	(14,991,406)	(15,000,000)	0	8,594	0	0.2
HB24-1196 CDPHE supplemental	(12,219,671)	(1,773,331)	(2,942,587)	(7,503,753)	0	0.0
SB22-182 Econ mobility program	(1,828,548)	0	(1,828,548)	0	0	(3.8)
SB23-271 Intoxicating cannabinoids	(422,276)	(422,276)	0	0	0	0.1
HB23-1008 Food accessibility	(250,000)	(250,000)	0	0	0	0.0
SB23-189 Reproductive health care	(200,000)	(200,000)	0	0	0	0.0
SB23-186 COGCC study methane	(75,410)	(75,410)	0	0	0	(0.1)
HB23-1218 Health facility patient info denied services	(64,627)	(64,627)	0	0	0	(0.7)
SB22-225 Ambulance sustainability	(62,476)	(62,476)	0	0	0	(0.3)
HB19-1279 Regulation of firefighting foam	(55,278)	(55,278)	0	0	0	(0.7)
SB23-148 Illegal drug labs	(38,453)	(74,516)	36,063	0	0	(0.5)
HB22-1401 Hospital nurse staffing	(36,573)	(36,573)	0	0	0	(0.4)
HB23-1077 Informed consent	(32,915)	(32,915)	0	0	0	(0.4)
HB23-1161 Appliance standards	(26,439)	(26,439)	0	0	0	0.3
SB23-167 Certified midwives	(15,393)	(15,393)	0	0	0	(0.2)
SB23-016 GG reduction measures	(14,706)	(14,706)	0	0	0	(0.2)
SB23-253 Compostable products	(4,036)	(4,036)	0	0	0	(0.1)
SB23-002 Medicaid reimbursement	(3,340)	(3,340)	0	0	0	0.0
HB23-1294 Pollution prevention	(173)	(173)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$4,017,282)</b>	<b>(\$13,852,566)</b>	<b>\$16,223,861</b>	<b>(\$6,388,577)</b>	<b>\$0</b>	<b>(103.0)</b>

**CODIFY HEALTHY FOOD INCENTIVES PROGRAM:** The bill includes a decrease of \$500,000 General Fund which will be appropriated to the Department via legislation to move funding for the Healthy Food Incentives Program from a footnote to its own line item.

# 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
FY 2023-24 Appropriation	\$731,139,103	\$302,229,370	\$281,668,375	\$78,513,691	\$68,727,667	2,313.7
Long Bill supplemental	2,400,000	400,000	2,000,000	0	0	0.0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$733,539,103</b>	<b>\$302,629,370</b>	<b>\$283,668,375</b>	<b>\$78,513,691</b>	<b>\$68,727,667</b>	<b>2,313.7</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Centrally appropriated line items	\$33,101,819	\$24,929,026	\$13,530,601	(\$6,050,387)	\$692,579	0.0
Auto theft prevention initiative	8,063,211	7,345,944	717,267	0	0	5.5
Indirect cost assessment	5,954,570	(5,685,607)	(1,025,782)	11,939,804	726,155	0.0
Community corrections adjustments	1,232,408	241,337	0	991,071	0	0.0
CO team awareness kit	1,153,540	1,153,540	0	0	0	5.5
Forensic resources to reduce auto theft	1,143,633	1,143,633	0	0	0	6.4
CDPS leased space	1,079,646	1,079,646	0	0	0	0.0
CO nonprofit security grant funding	906,591	906,591	0	0	0	0.0
CO State Patrol professional staff	771,752	0	771,752	0	0	7.3
Law enforcement recruiting	400,569	0	400,569	0	0	1.8
FTE for Division of Criminal Justice	159,433	159,433	0	0	0	1.8
Retesting DNA samples	94,171	94,171	0	0	0	1.0
Increase Sex Offender Surcharge Fund	62,100	0	62,100	0	0	0.0
Ongoing funding for SB22-196	50,000	50,000	0	0	0	0.0
Annualize prior year legislation	(67,608,744)	(52,162,641)	(10,961,958)	(4,509,446)	25,301	(11.0)
Annualize prior year budget actions	(7,898,067)	(6,412,763)	(706,349)	(777,640)	(1,315)	29.1
Reduction for Law Enforcement Assistance Grant Program	(673,832)	0	(673,832)	0	0	0.0
Technical adjustment	(515,479)	1,810,294	610,133	(2,614,680)	(321,226)	0.0
Strengthen disaster recovery	(176,949)	544,054	(399,397)	0	(321,606)	(5.5)
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$710,839,475</b>	<b>\$277,826,028</b>	<b>\$285,993,479</b>	<b>\$77,492,413</b>	<b>\$69,527,555</b>	<b>2,355.6</b>
\$ Change from prior year	(\$22,699,628)	(\$24,803,342)	\$2,325,104	(\$1,021,278)	\$799,888	41.9
% Change from prior year	(3.1%)	(8.2%)	0.8%	(1.3%)	1.2%	1.8%

## DESCRIPTION OF INCREMENTAL CHANGES-FY 2023-24

**LONG BILL SUPPLEMENTAL:** The bill includes a one-time increase of \$400,000 General Fund for the community corrections cost analysis required by S.B. 23-242 (Community Corrections Financial Audit). This appropriation remains available through the end of FY 2024-25. It also includes an increase of \$2,000,000 cash funds to the Colorado State Patrol to correct an error in the appropriation for S.B. 23-280 (Hazardous Material Mitigation).

## DESCRIPTION OF INCREMENTAL CHANGES-FY 2024-25

**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	\$11,621,490	\$5,556,513	\$5,072,589	\$832,125	\$160,263	0.0



CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Payments to OIT	5,452,027	8,554,278	2,158,686	(5,260,937)	0	0.0
Step pay	3,497,130	1,222,814	1,872,003	345,904	56,409	0.0
Risk management & property adjustment	3,313,836	3,364,390	0	(50,554)	0	0.0
Health, life, and dental	3,294,473	1,809,381	1,480,339	(198,690)	203,443	0.0
PERA Direct Distribution	3,288,010	1,217,849	1,872,232	197,929	0	0.0
AED and SAED adjustment	1,982,178	1,043,260	611,114	184,668	143,136	0.0
Paid Family & Medical Leave Insurance	923,889	314,870	507,954	84,659	16,406	0.0
Shift differential	728,183	91,831	592,586	43,766	0	0.0
Workers' compensation	362,436	1,985,390	0	(1,622,954)	0	0.0
Legal services	152,639	299,261	0	(146,622)	0	0.0
Leased space	122,877	0	122,877	0	0	0.0
Short-term disability	33,235	16,947	11,129	3,003	2,156	0.0
Capitol Complex leased space	28,862	577,663	(2,803)	(545,998)	0	0.0
ALJ services	207	207	0	0	0	0.0
Digital trunk radio payments	(1,145,117)	(179,014)	(946,667)	6,334	(25,770)	0.0
Vehicle lease payments	(303,075)	(942,427)	178,562	324,254	136,536	0.0
CORE adjustment	(251,461)	(4,187)	0	(247,274)	0	0.0
<b>TOTAL</b>	<b>\$33,101,819</b>	<b>\$24,929,026</b>	<b>\$13,530,601</b>	<b>(\$6,050,387)</b>	<b>\$692,579</b>	<b>0.0</b>

**AUTO THEFT PREVENTION INITIATIVE:** The bill includes an increase of \$8.1 million total funds, including \$7.3 million General Fund, and 5.5 FTE to address factors contributing to auto theft. This includes enforcement, a marketing campaign to improve public awareness about auto theft, and reduce behaviors that enable auto theft.

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

**COMMUNITY CORRECTIONS ADJUSTMENTS:** The bill includes a net increase of \$1.2 million total funds, including \$241,337 General Fund, for adjustments to the appropriation for community corrections, as shown in the table below.

COMMUNITY CORRECTIONS ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Increase specialized service rates	\$3,749,766	\$2,872,171	\$0	\$877,595	\$0	0.0
DCJ common policy provider rate	1,715,977	1,602,501	0	113,476	0	0.0
Community corrections caseload	(4,233,335)	(4,233,335)	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,232,408</b>	<b>\$241,337</b>	<b>\$0</b>	<b>\$991,071</b>	<b>\$0</b>	<b>0.0</b>

**COLORADO TEAM AWARENESS KIT (COTAK):** The bill includes an increase of \$1.2 million General Fund and 5.5 FTE to allow first responders to track and map their locations on a mobile app to improve the coordination of emergency response.

**FORENSIC RESOURCES TO REDUCE AUTO THEFT:** The bill includes an increase of \$1.1 million General Fund and 6.4 FTE for investigators to leverage new DNA technology to address auto theft across Colorado.

**CDPS LEASED SPACE:** The bill includes an increase of \$1.1 million General Fund to accommodate additional FTE that were approved in FY 2022-23 and FY 2023-24 legislation, decision items, and equipment/storage needs.

**CO NON-PROFIT SECURITY GRANT FUNDING:** The bill includes an increase of \$906,591 General Fund for the Colorado Nonprofit Security Grant Program, administered by the Federal Emergency Management Agency (FEMA) to provide funding for physical security enhancements and other security-related activities to qualified nonprofit organizations that are at high risk of a terrorist attack.

**CO STATE PATROL PROFESSIONAL STAFF:** The bill includes an increase of \$771,752 cash funds from the Highway Users Tax Fund and 7.3 FTE to address non-uniformed staff shortages within the Colorado State Patrol.

**LAW ENFORCEMENT RECRUITING:** The bill includes an increase of \$400,569 cash funds from the Highway Users Tax Fund and 1.8 FTE to improve the Colorado State Patrol’s (CSP) visibility for recruiting efforts to address staffing constraints by expanding CSP’s presence and reach on digital media platforms, traditional media, internet searches and advertisements, and recruiting platforms.

**FTE FOR DIVISION OF CRIMINAL JUSTICE:** The bill includes an increase of \$159,433 General Fund and 1.8 FTE for the Office of Community Corrections and for the recruitment of domestic violence and sex offender providers.

**RETESTING DNA SAMPLES:** The bill includes an increase of \$94,171 General Fund and 1.0 FTE for DNA retesting due to anomalies discovered related to a former CBI DNA scientist. The appropriation includes: (1) costs associated with the review and retesting of approximately 3,000 impacted DNA samples by an independent third party lab and (2) the potential district attorney costs associated with post-conviction review and presenting cases for re-trial.

**INCREASE FROM SEX OFFENDER SURCHARGE FUND:** The bill includes an increase of \$62,100 cash funds from the Sex Offender Surcharge Fund related to the allocation approved by the Sex Offender Management Board (SOMB) for program staff supporting the operations of the board, as well as training and technical assistance to the Sex Offender Management Board.

**ONGOING FUNDING FOR S.B. 22-196:** The bill includes an increase of \$50,000 General Fund to maintain and expand the Colorado Integrated Criminal Justice Information System (CICJIS).

**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
SB23-013 Fire investigations	\$2,644,069	(\$39,984)	\$0	\$2,684,053	\$0	0.0
SB23-166 Wildfire resiliency code	746,242	328,980	(16,280)	433,542	0	0.5
HB23-1199 Forensic medical evidence	248,259	248,259	0	0	0	2.9
SB23-172 Workers rights	25,490	25,490	0	0	0	0.1
SB23-170 Extreme risk protection orders	18,396	18,396	0	0	0	0.2
SB23-164 Sunset SOMB	106	106	0	0	0	0.2
Annualize prior year legislation	(27,104,200)	(15,398,676)	(5,103,784)	(6,627,041)	25,301	(1.9)
SB23-241 School safety	(17,232,543)	(17,232,543)	0	0	0	0.7
SB22-145 Resources comm. Safety	(15,200,000)	(15,200,000)	0	0	0	(2.0)
SB23-257 Auto theft prevention cash fund	(5,000,000)	0	(5,000,000)	0	0	0.0
HB22-1003 Youth delinquency	(2,100,000)	(2,100,000)	0	0	0	(2.0)
SB22-196 Health needs criminal justice	(1,554,281)	0	(554,281)	(1,000,000)	0	(4.5)
HB23-1270 Urgent incident response fund	(1,000,000)	(1,000,000)	0	0	0	0.0
SB21-156 Nurse intake of 911 calls grant	(865,583)	(865,583)	0	0	0	(0.5)
SB23-242 Comm corr financial audit	(500,000)	(500,000)	0	0	0	0.0
Sunset CO human trafficking council	(225,642)	(225,642)	0	0	0	(1.8)
Sunset CCJJ remove funds	(220,076)	(220,076)	0	0	0	(2.5)
SB22-077 Interstate licensed counselor	(115,540)	0	(115,540)	0	0	(0.6)
HB23-1273 Wildfire resilient homes grants	(100,000)	0	(100,000)	0	0	0.0
HB23-1075 Wildfire evac clear time model	(45,000)	(45,000)	0	0	0	0.0
HB23-1108 Victim training judicial	(11,900)	(11,900)	0	0	0	0.0
HB22-1352 Stockpile disaster	(11,565)	60,508	(72,073)	0	0	0.1
SB23-054 Missing & murdered indigenous	(4,976)	(4,976)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$67,608,744)</b>	<b>(\$52,162,641)</b>	<b>(\$10,961,958)</b>	<b>(\$4,509,446)</b>	<b>\$25,301</b>	<b>(11.0)</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the FY 2024-25 impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY22-23 Right size CBI	\$3,084,022	\$3,098,022	\$0	(\$14,000)	\$0	24.0
FY23-24 CBI special investigation	510,246	510,246	0	0	0	5.0
FY23-24 Research & stats staff	15,038	15,038	0	0	0	0.2
FY22-23 Comm corr billing system	8,598	8,598	0	0	0	0.0
FY23-24 CSP equipment and tech staff	2,089	0	2,089	0	0	0.2
FY23-24 Comm corr support staff	1,613	1,613	0	0	0	0.1
FY23-24 Local emergency alert system	1,182	1,182	0	0	0	0.1
FY23-24 One-time victim services fund.	(8,000,000)	(8,000,000)	0	0	0	0.0
NP1 IT accessibility	(1,687,046)	(853,610)	(81,591)	(751,845)	0	(0.9)
FY23-24 Statewide fire risk reduction	(677,728)	(677,728)	0	0	0	0.5
FY23-24 Continuity food service CSP	(500,000)	0	(500,000)	0	0	0.0
FY23-24 Sunset CO fire commission	(247,554)	(247,554)	0	0	0	(1.0)
FY23-24 VINE upgrade	(225,629)	(225,629)	0	0	0	0.0
Prior year salary survey	(141,951)	(41,761)	(87,080)	(11,795)	(1,315)	0.0
FY23-24 License behav. health entities	(28,138)	0	(28,138)	0	0	0.2
FY23-24 CSP records unit plus up	(11,629)	0	(11,629)	0	0	0.5
FY23-24 Domestic extremist threat	(1,180)	(1,180)	0	0	0	0.2
<b>TOTAL</b>	<b>(\$7,898,067)</b>	<b>(\$6,412,763)</b>	<b>(\$706,349)</b>	<b>(\$777,640)</b>	<b>(\$1,315)</b>	<b>29.1</b>

**REDUCTION FOR LAW ENFORCEMENT ASSISTANCE GRANT PROGRAM:** The bill includes a decrease of \$673,832 cash funds from the Marijuana Tax Cash Fund (MTCF) to reflect the underutilization of MTCF by the Law Enforcement Assistance Grant Program. The Law Enforcement Assistance Grant Program provides funding for law enforcement agencies to apply for grants up to the amount of money that the agency can establish that it would have received related to federal asset seizures.

**TECHNICAL ADJUSTMENT:** The bill includes a net decrease of \$515,479 total funds for various technical adjustments, as shown in the table below.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
ARPA fund source shift	0	1,809,654	(1,809,654)	0	0	0.0
Long Bill letternote adjustments	(515,479)	640	2,419,787	(2,614,680)	(321,226)	0.0
<b>TOTAL</b>	<b>(\$515,479)</b>	<b>\$1,810,294</b>	<b>\$610,133</b>	<b>(\$2,614,680)</b>	<b>(\$321,226)</b>	<b>0.0</b>

**STRENGTHEN DISASTER RECOVERY:** The bill includes a net decrease of \$176,949 total funds, which includes an increase of \$544,054 General Fund and a reduction of 5.5 FTE for staff that manage the State's Public Assistance grants related to a recovery program that provides funding through the Division of Homeland Security and Emergency Management (DHSEM) to local governments, special districts, and non-profit organizations impacted by a declared disaster.

# 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 2023-24 Appropriation</b>	<b>\$142,554,746</b>	<b>\$13,579,217</b>	<b>\$120,109,040</b>	<b>\$7,119,851</b>	<b>\$1,746,638</b>	<b>698.4</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Centrally appropriated line items	\$7,354,068	\$184,233	\$6,480,442	\$535,833	\$153,560	0.0
Indirect cost assessment	690,387	0	695,171	0	(4,784)	0.0
Increase banking staff	575,780	0	575,780	0	0	4.6
Impacts driven by other agencies	256,032	5,500	245,182	5,350	0	0.0
Prior year budget actions	(9,667,255)	(9,987,268)	287,006	33,007	0	0.0
Prior year legislation	(177,639)	(403,910)	235,589	(3,725)	(5,593)	2.1
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$141,586,119</b>	<b>\$3,377,772</b>	<b>\$128,628,210</b>	<b>\$7,690,316</b>	<b>\$1,889,821</b>	<b>705.1</b>
\$ Change from prior year	(\$968,627)	(\$10,201,445)	\$8,519,170	\$570,465	\$143,183	6.7
% Change from prior year	(0.7%)	(75.1%)	7.1%	8.0%	8.2%	1.0%

## DESCRIPTION OF INCREMENTAL CHANGES

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes 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; step pay; 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.

**INCREASE BANKING STAFF:** The bill includes an increase of \$575,780 cash funds from the Division of Banking Cash Fund and 4.6 FTE to hire five financial/credit examiners to support the Division of Banking's increased regulatory complexity and workload.

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY16-17 Department lease agreement	\$332,745	\$12,732	\$287,006	\$33,007	0	0.0
FY23-24 Long Bill one-time funding for Reinsurance	(10,000,000)	(10,000,000)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$9,667,255)</b>	<b>(\$9,987,268)</b>	<b>\$287,006</b>	<b>\$33,007</b>	<b>\$0</b>	<b>0.0</b>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$184,344 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), as well as an increase of \$71,688 cash funds to support services provided by the Department of Law pertaining to securities fraud prosecution and mortgage broker consumer protection.

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB23-1174 Homeowners insurance	\$658,751	\$0	\$658,751	\$0	\$0	1.2
HB23-1252 Thermal energy	344,930	0	344,930	0	0	2.0
HB23-1067 Family intervener program for deafblind children	91,774	0	91,774	0	0	0.0
SB23-189 Access to reproductive healthcare	61,605	0	61,605	0	0	(0.1)
SB23-167 Regulate certified midwives	54,135	0	54,135	0	0	0.2
SB23-179 Dental plans medical loss	31,872	0	31,872	0	0	0.3
HB23-1227 Pharmacy benefit manager enforcement	17,317	0	17,317	0	0	0.5
SB23-195 Cost share contributions	3,665	0	3,665	0	0	0.1
HB23-1116 Contracts between carriers and providers	2,443	0	2,443	0	0	0.2
SB23-172 Protecting opportunities	2,023	(7,072)	0	9,095	0	0.7
HB23-1002 Epinephrine auto-injectors	1,799	0	1,799	0	0	0.1
HB24-1198 DORA supplemental	(715,891)	(27,571)	(669,907)	(12,820)	(5,593)	0.0
HB23-1105 HOA and metro district rights	(208,408)	(208,408)	0	0	0	(2.0)
SB23-291 Utility regulation	(175,456)	0	(175,456)	0	0	0.2
HB23-1296 Create task force persons with disabilities	(160,859)	(160,859)	0	0	0	(0.7)
SB23-288 Coverage for doula service	(100,000)	0	(100,000)	0	0	0.0
HB23-1281 Advancing clean hydrogen	(52,346)	0	(52,346)	0	0	(0.5)
HB23-1201 Rx contract requirements	(10,000)	0	(10,000)	0	0	0.0
HB22-1115 Prescription drug monitoring program	(9,885)	0	(9,885)	0	0	0.0
SB22-077 Interstate professional counselor	(9,000)	0	(9,000)	0	0	0.0
HB23-1136 Prosthetic devices for recreation	(6,108)	0	(6,108)	0	0	(0.1)
<b>TOTAL</b>	<b>(\$177,639)</b>	<b>(\$403,910)</b>	<b>\$235,589</b>	<b>(\$3,725)</b>	<b>(\$5,593)</b>	<b>2.1</b>

# 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 2023-24 Appropriation</b>	<b>\$500,259,829</b>	<b>\$153,435,269</b>	<b>\$337,099,525</b>	<b>\$8,277,317</b>	<b>\$1,447,718</b>	<b>1,715.6</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Technical adjustments	\$12,404,364	\$3,062,882	\$9,437,273	\$0	(\$95,791)	0.0
Centrally appropriated line items	11,939,704	6,488,250	5,862,727	88,522	(499,795)	0.0
Lottery modernization sales equipment	5,000,000	0	5,000,000	0	0	0.0
Indirect cost assessment	1,626,148	(1,537,624)	1,626,147	1,537,625	0	0.0
GenTax & DRIVES support funding	714,515	442,906	271,609	0	0	8.3
Department leased space planning	365,000	365,000	0	0	0	0.0
DMV fraud investigation resources	278,639	0	278,639	0	0	3.7
AID criminal investigation resources	200,742	0	200,742	0	0	0.0
Prior year legislation	(4,744,449)	(5,817,983)	1,368,558	(295,024)	0	11.8
Prior year budget actions	(2,675,192)	30,082	(2,705,274)	0	0	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$525,369,300</b>	<b>\$156,468,782</b>	<b>\$358,439,946</b>	<b>\$9,608,440</b>	<b>\$852,132</b>	<b>1,739.4</b>
\$ Change from prior year	\$25,109,471	\$3,033,513	\$21,340,421	\$1,331,123	(\$595,586)	23.8
% Change from prior year	5.0%	2.0%	6.3%	16.1%	(41.1%)	1.4%

## DESCRIPTION OF INCREMENTAL CHANGES

**TECHNICAL ADJUSTMENTS:** The bill includes a net increase of \$12.4 million for technical adjustments resulting from license plate ordering, 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 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
License plates	\$5,004,286	\$11,800	\$4,992,486	\$0	\$0	0.0
OSPB March Forecast	4,733,671	1,534,617	3,199,054	0	0	0.0
Responsible Gaming grant escalator	700,000	0	700,000	0	0	0.0
IDS Print Production	704,886	704,886	0	0	0	0.0
Document solutions	626,831	626,831	0	0	0	0.0
Driver's license documents	387,631	0	387,631	0	0	0.0
Fast Enterprises contract escalator	259,622	0	259,622	0	0	0.0
Postage	83,228	59,679	23,549	0	0	0.0
Federal funds adjustment	(95,791)	0	0	0	(95,791)	0.0
<b>TOTAL</b>	<b>\$12,404,364</b>	<b>\$2,937,813</b>	<b>\$9,562,342</b>	<b>\$0</b>	<b>(\$95,791)</b>	<b>0.0</b>

**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; step pay; 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 SALES EQUIPMENT:** The bill includes \$5.0 million cash funds from the Lottery Cash Fund for purchasing self-service lottery vending kiosks and self-updating digital jackpot signs.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase of \$1.6 million total funds, including a reduction of \$1.5 million General Fund, to reflect an increase in the Department's indirect cost assessments.

**GEN TAX & DRIVES SUPPORT FUNDING:** The bill includes an increase of \$714,515 total funds and 8.3 FTE, comprised of \$442,906 General Fund and \$271,609 cash funds from the Colorado DRIVES Vehicle Services Account, in FY 2024-25. Funds will address the backlog of upgrades and system enhancements to the DRIVES and GenTax systems stemming from legislative, user experience, and system operational demands.

**DEPARTMENT LEASED SPACE PLANNING:** The bill includes an increase of \$365,000 General Fund in FY 2024-25 for a Departmental office relocation and reconfiguration to reduce office space and enhance the work environment for in-office employees.

**DMV FRAUD INVESTIGATION RESOURCES:** The bill includes an increase of \$278,639 cash funds from the Colorado DRIVES Vehicle Services Account and 3.7 FTE in FY 2024-25. The State of Colorado has seen a significant increase in vehicle theft in recent years, and currently has the country's highest rate of auto thefts per capita. Funding is directed to reduce fraudulent activity related to identity fraud, identification documents, vehicle titles, and license plates.

**AID CRIMINAL INVESTIGATION RESOURCES:** The bill includes an increase of \$200,742 cash funds spending authority from the Auto Dealers License Cash Fund in FY 2024-25 and ongoing to reclassify its investigators from Criminal Investigator I to Criminal Investigator II, which more accurately aligns compensation with the duties and expertise needed to perform their investigatory duties.

**PRIOR YEAR LEGISLATION:** The bill includes a net decrease of \$4.7 million total funds, including a reduction of \$5.8 million General Fund and an increase of \$1.4 million cash funds, to reflect the FY 2024-25 impact of bills passed in previous sessions, summarized in the following table.

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1272 Tax policy that advances decarbon	\$1,620,431	\$0	\$1,620,431	\$0	\$0	11.0
SB 23-290 Natural medicine regulation and leg	924,598	924,598	0	0	0	10.8
HB 23-1008 Food accessibility	276,052	276,052	0	0	0	1.4
HB 23-1189 Employer assist for home purchase	154,680	154,680	0	0	0	0.9
SB 23-016 Greenhouse gas reduction measures	147,818	147,818	0	0	0	0.7
HB 23-1309 Film industry tax credit	115,399	115,399	0	0	0	0.6
SB 23-251 Revoke driver's lic appeal ag	111,027	111,027	0	0	0	0.0
HB 23-1112 Earned income & child tax credit	76,168	76,168	0	0	0	0.0
HB 23-1277 Reporting adjust to taxable income	76,080	76,080	0	0	0	0.6
HB 23-1281 Advance use of clean hydrogen	61,754	61,754	0	0	0	0.0
SB 23-172 Protecting opps & workers' rights	22,669	22,669	0	0	0	0.0
HB 23-1061 Alcohol bev retail establishment	12,835	0	12,835	0	0	0.3
SB 23-156 Sunset private letter ruling	10,729	0	10,729	0	0	0.2
HB 23-1017 SUTS simplification	(4,158,468)	(4,158,468)	0	0	0	0.0
HB 24-1199 Supplemental bill	(1,633,132)	(1,633,132)	0	0	0	0.0
SB 22-124 SALT parity act	(537,647)	(537,647)	0	0	0	(4.4)
SB 23-271 Intoxicating cannabinoid hemp & mj	(493,924)	(295,024)	96,124	(295,024)	0	(0.5)
HB 22-1007 Assist landowner wildfire mitigation	(381,945)	(381,945)	0	0	0	(6.7)

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 23-1260 Advanced industry & semi	(285,452)	(285,452)	0	0	0	(1.4)
HB 23-1414 Healthy meals for all public school	(99,971)	(99,971)	0	0	0	(0.8)
SB 22-051 Policies to reduce emissions	(76,817)	(76,817)	0	0	0	0.0
HB 23-1265 Born to be wild lic plate	(72,763)	0	(72,763)	0	0	0.0
HB 23-1091 Continuation of child care cont	(70,926)	(70,926)	0	0	0	(0.5)
SB 23-012 Comm motor carrier enforcement	(61,110)	0	(61,110)	0	0	0.0
HB 23-1267 Double fines speeding trucks	(54,073)	0	(54,073)	0	0	0.0
HB 23B-1002 Increase EITC	(51,483)	(51,483)	0	0	0	0.0
SB 23-049 Special mobile machinery	(50,059)	0	(50,059)	0	0	0.1
SB 22-006 Sales tax assistance for small bus	(44,380)	(44,380)	0	0	0	0.0
HB 23-1083 Colorado homeless contribution	(33,218)	(33,218)	0	0	0	0.0
HB 23-1391 Modifications to severance tax	(31,172)	(31,172)	0	0	0	(0.5)
SB 23-280 Hazardous material mitigation	(28,944)	(28,944)	0	0	0	0.0
SB 23-145 Stegosaurus lic plate	(28,909)	0	(28,909)	0	0	0.0
SB 23-097 Motor vehicle theft	(24,409)	0	(24,409)	0	0	0.0
SB 23-025 In God we trust lic plate	(23,080)	(4,293)	(18,787)	0	0	0.0
HB 23-1007 Assistance landowner wildfire miti	(18,822)	(18,822)	0	0	0	0.0
SB 22-217 Programs that benefit persons	(17,216)	0	(17,216)	0	0	0.0
SB 23-143 Retail delivery fees	(17,086)	0	(17,086)	0	0	0.0
HB 23-1361 Oil & gas reporting	(12,300)	(12,300)	0	0	0	0.0
SB 23-212 US Navy Seabees lic plate	(8,144)	0	(8,144)	0	0	0.0
HB 23-1240 Sales tax use tax exemp wildfire disas	(6,734)	(6,734)	0	0	0	0.0
SB 22-107 Pikes peak international lic plate	(6,722)	0	(6,722)	0	0	0.0
HB 23-1025 Repeal of infrequent tax expenditures	(6,400)	(6,400)	0	0	0	0.0
HB 22-1406 Qual retailer retain sales tax	(6,400)	(6,400)	0	0	0	0.0
HB 22-1241 Court appointed special advoc	(3,530)	0	(3,530)	0	0	0.0
HB 22-1103 Delta sigma theta lic plate	(2,869)	0	(2,869)	0	0	0.0
HB 23-1022 Reg of fleet motor vehicles	(2,700)	0	(2,700)	0	0	0.0
HB 22-1014 Epilepsy awareness lic plate	(1,435)	0	(1,435)	0	0	0.0
SB 22-190 US Space Force lic plate	(1,201)	0	(1,201)	0	0	0.0
HB 22-1010 Early childhood educator tax credit	(700)	(700)	0	0	0	0.0
HB 22-1154 CO rotary license plate	(548)	0	(548)	0	0	0.0
<b>TOTAL</b>	<b>(\$4,744,449)</b>	<b>(\$5,817,983)</b>	<b>\$1,368,558</b>	<b>(\$295,024)</b>	<b>\$0</b>	<b>11.8</b>

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 21-22 Lottery reimagined for beneficiaries	\$2,294,726	\$0	\$2,294,726	\$0	\$0	0.0
FY 23-24 Taxation call center	30,082	30,082	0	0	0	0.0
FY 23-24 Lottery modernization	(5,000,000)	0	(5,000,000)	0	0	0.0
<b>TOTAL</b>	<b>(\$2,675,192)</b>	<b>\$30,082</b>	<b>(\$2,705,274)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>



# 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 2023-24 Appropriation</b>	<b>\$50,883,284</b>	<b>\$12,835,578</b>	<b>\$37,255,933</b>	<b>\$791,773</b>	<b>\$0</b>	<b>156.7</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
Prior year legislation	\$3,690,861	\$2,169,203	\$1,979,007	(\$457,349)	\$0	1.3
Informational adjustments	1,431,055	0	1,431,055	0	0	0.0
Centrally appropriated line items	1,141,510	(302,142)	1,141,510	302,142	0	0.0
Cybersecurity defense	450,000	0	450,000	0	0	0.0
Inflation adjustment for IT	316,395	0	316,395	0	0	0.0
ADA IT accessibility	241,442	0	241,442	0	0	2.5
HAVA election security grant state match	234,488	0	234,488	0	0	0.0
ERIC dues increase	50,000	0	50,000	0	0	0.0
Business fraud complaint support	48,464	0	48,464	0	0	1.0
Prior year budget actions	(12,981,488)	(12,265,576)	(381,488)	(334,424)	0	0.0
Indirect cost assessment	(24,820)	(7,462)	(24,820)	7,462	0	0.0
Impacts driven by other agencies	(413)	0	(413)	0	0	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$45,480,778</b>	<b>\$2,429,601</b>	<b>\$42,741,573</b>	<b>\$309,604</b>	<b>\$0</b>	<b>161.5</b>
\$ Change from prior year	(\$5,402,506)	(\$10,405,977)	\$5,485,640	(\$482,169)	\$0	4.8
% Change from prior year	(10.6%)	(81.1%)	14.7%	(60.9%)	n/a	3.1%

## DESCRIPTION OF INCREMENTAL CHANGES

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB23-276 Modify election law	\$4,746,127	\$2,500,000	\$2,246,127	\$0	\$0	1.5
HB21-1071 Ranked choice nonpartisan elections	(784,646)	(330,797)	3,500	(457,349)	0	0.0
HB 24-1200 DOS supplemental	(208,646)	0	(208,646)	0	0	0.0
SB23-153 Notary sunset extension	(61,974)	0	(61,974)	0	0	(0.2)
<b>TOTAL</b>	<b>\$3,690,861</b>	<b>\$2,169,203</b>	<b>\$1,979,007</b>	<b>(\$457,349)</b>	<b>\$0</b>	<b>1.3</b>

**INFORMATIONAL ADJUSTMENTS:** The bill includes an increase of \$1,431,055 cash funds from the Electronic Recording Technology Board cash fund to reflect the available fund balance. These funds are continuously appropriated to the Department and are shown for informational purposes only.

**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	\$454,764	\$0	\$454,764	\$0	\$0	0.0
PERA Direct Distribution	227,237	0	227,237	0	0	0.0
Step pay	215,199	0	215,199	0	0	0.0
Health, life, and dental	184,170	0	184,170	0	0	0.0
AED	76,077	0	76,077	0	0	0.0
SAED	76,077	0	76,077	0	0	0.0
Paid Family & Medical Leave Insurance	59,305	0	59,305	0	0	0.0
Leased space	59,000	0	59,000	0	0	0.0
Workers' compensation	17,715	0	17,715	0	0	0.0
ALJ services	16,093	0	16,093	0	0	0.0
Short-term disability	2,281	0	2,281	0	0	0.0
Indirect cost recoveries	0	(302,142)	0	302,142	0	0.0
Document solutions common policy	(76,976)	0	(76,976)	0	0	0.0
Risk management & property	(71,425)	0	(71,425)	0	0	0.0
Payments to OIT	(59,318)	0	(59,318)	0	0	0.0
Legal services	(28,613)	0	(28,613)	0	0	0.0
CORE	(10,076)	0	(10,076)	0	0	0.0
<b>TOTAL</b>	<b>\$1,141,510</b>	<b>(\$302,142)</b>	<b>\$1,141,510</b>	<b>\$302,142</b>	<b>\$0</b>	<b>0.0</b>

**CYBERSECURITY DEFENSE:** The bill includes a one-time increase of \$450,000 of Department of State (DOS) Cash Fund spending authority for technical testing of election systems within the Information Technology Division. The Department is expected to employ a variety of cybersecurity measures to maintain election security, including detection systems, penetration testing, and automated AI response to threats, incident response, and code vulnerability protections. This funding would also be used for both software and hardware upgrades, as well as contracting with cybersecurity experts.

**INFLATION ADJUSTMENTS FOR INFORMATION TECHNOLOGY (IT):** The bill includes an increase of \$316,395 in DOS Cash Fund spending authority for increased costs for hardware and software licensing within the Information Technology Division. The Department last received an adjustment for market forces in FY 2022-23. Since then, persistent inflation has caused costs for IT services and licenses to rise. Furthermore, industry shifts in software licensing from perpetual licensing to subscription models have made it more difficult to defer upgrading software, since costs for software are increasingly annual, instead of up-front.

**AMERICANS WITH DISABILITIES ACT (ADA) IT ACCESSIBILITY:** This bill includes an increase of \$241,442 in DOS Cash Fund spending authority and 2.5 FTE for ADA accessibility compliance efforts within the Information Technology Division. The increase would provide resources to support 1.0 FTE for an IT Professional and 1.5 FTE for two Temporary Aides to manually review DOS content for ADA accessibility. At present, DOS has over 30 public-facing applications, and the Department reports that automated processes are only able to detect around 30.0 percent of the issues related to ADA accessibility. Existing IT staffing within DOS is largely responsible for the development and updating of these proprietary applications. Additional FTE are expected to support front-end development and review of applications to allow for continuous testing of content and applications to meet ADA guidelines.

**HELP AMERICA VOTE ACT (HAVA) ELECTION SECURITY GRANT STATE MATCH:** The bill includes a one-time increase of \$234,488 DOS Cash Fund spending authority to match a federal HAVA grant for \$1,172,438. The State must match 20.0 percent of these funds in order to access the federal funds, and must have the spending authority by April 10, 2025. This funding is used by the Elections Division to support improvements in federal election administration and infrastructure, including providing grants to counties for physical and cyber security, upgrading to the Statewide Colorado Registration and Election (SCORE) system, performing election audits, and enhancing cybersecurity.

**ELECTRONIC REGISTRATION INFORMATION CENTER (ERIC) DUES INCREASE:** The bill includes an increase of \$50,000 in DOS Cash Fund spending authority to pay for increases in membership fees for the Electronic Registration

Information Center (ERIC) program. ERIC is a nonprofit comprised of member states. The organization helps to maintain current voter registration information for local authorities through checks on government documents across member states (e.g. DMV records, USPS change of address forms). This funding would primarily be used by the Elections Division to pay membership dues, which have increased \$36,000 since FY 2021-22, as well as supporting increasing operating costs.

**BUSINESS FRAUD COMPLAINT SUPPORT:** The bill includes an increase of \$48,464 in DOS Cash Fund spending authority to hire 1.0 additional FTE in the Business and Licensing Division. The funding is intended to address increased workload due to S.B. 22-034 (Business Filing Address and Name Fraud), which induced over 1,000 complaints regarding fraudulent business filings within the first six months of the legislation being in effect. Additionally, the Department anticipates an increase in public contacts after January 1, 2024, due to the federal Corporate Transparency Act (CTA) entering into force. At present, there are over 950,000 firms filed with the Department, and if even a small fraction of these contact the department, it is likely to cause further backlog. The additional FTE for this request would handle both business fraud filing complaints and respond to CTA questions from Colorado businesses.

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

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Pres Prim Election County Reimb	(\$12,600,000)	(\$12,265,576)	\$0	(\$334,424)	\$0	0.0
HAVA Grant Match	(234,488)	0	(234,488)	0	0	0.0
FY22-23 R2 Odd year IT maintenance decrease	(147,000)	0	(147,000)	0	0	0.0
<b>TOTAL</b>	<b>(\$12,981,488)</b>	<b>(\$12,265,576)</b>	<b>(\$381,488)</b>	<b>(\$334,424)</b>	<b>\$0</b>	<b>0.0</b>

**INDIRECT COST ASSESSMENT:** The bill includes a net decrease of \$24,820 total funds, including a decrease of \$7,462 General Fund for the Department’s indirect cost assessment.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net decrease of \$413 total funds for adjustments related to budgetary actions in other departments.

# 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 2023-24 Appropriation</b>	<b>\$1,797,347,324</b>	<b>\$500,000</b>	<b>\$958,369,550</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,328.5</b>
<b>CHANGES FROM FY 2023-24 APPROPRIATION</b>						
<b>Revenue forecast changes</b>						
Construction Maintenance & Operations revenue	\$162,010,774	0	\$143,884,730	\$0	\$18,126,044	0.0
HPTE revenue update	57,185,502	0	57,235,502	(50,000)	0	0.0
Fuels Impact Enterprise revenue update	15,000,000	0	15,000,000	0	0	0.0
MMOF revenue update	12,074,364	0	12,074,364	0	0	0.0
Bridge & Tunnel revenue update	10,571,724	0	945,485	0	9,626,239	0.0
Clean Transit Enterprise revenue update	9,151,871	0	9,151,871	0	0	0.0
Air Pollution Enterprise revenue update	2,400,311	0	2,400,311	0	0	0.0
<b>Total revenue forecast changes</b>	<b>\$268,394,546</b>	<b>0</b>	<b>\$240,692,263</b>	<b>(\$50,000)</b>	<b>\$27,752,283</b>	<b>0.0</b>
<b>FY 2024-25 revenue forecast</b>	<b>\$2,065,741,870</b>	<b>\$500,000</b>	<b>\$1,199,061,813</b>	<b>\$5,478,096</b>	<b>\$860,701,961</b>	<b>3,328.5</b>
<b>Offsetting revenue allocation adjustments</b>						
Annualize FY 2023-24 supplemental changes in Administration						
Administration impact	(\$5,568,216)	\$0	(\$5,568,216)	\$0	\$0	0.0
Construction Maintenance & Operations impact	5,568,216	0	5,568,216	0	0	0.0
Other common policy changes in Administration						
Administration impact	3,881,511	0	3,881,511	0	0	0.0
Construction Maintenance & Operations impact	(3,881,511)	0	(3,881,511)	0	0	0.0
Compensation						
Administration impact	2,137,379	0	2,137,379	0	0	0.0
Construction Maintenance & Operations impact	(2,137,379)	0	(2,137,379)	0	0	0.0
Impacts driven by other agencies						
Administration impact	(399,272)	0	(399,229)	(43)	0	0.0
Construction Maintenance & Operations impact	399,272	0	399,229	43	0	0.0
Sign shop reconciliation						
Administration impact	0	0	(7,105)	7,105	0	0.0
Construction Maintenance & Operations impact	0	0	201,529	(201,529)	0	0.0
<b>Total offsetting revenue allocation adjustments</b>						
Administration impact	\$51,402	0	\$44,340	\$7,062	0	0.0
Construction Maintenance & Operations impact	(51,402)	0	150,084	(201,486)	0	0.0
<b>Net impact of offsetting expenditure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,424</b>	<b>(\$194,424)</b>	<b>0</b>	<b>0.0</b>
<b>Non-offsetting expenditure adjustments</b>						
Annualize S.B. 23-172 Workers' Rights	(\$1,958,431)	(\$500,000)	(\$1,458,431)	0	0	0.0

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Total non-offsetting expenditure adjustments</b>	<b>(\$1,958,431)</b>	<b>(\$500,000)</b>	<b>(\$1,458,431)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$2,063,783,439</b>	<b>\$0</b>	<b>\$1,197,797,806</b>	<b>\$5,283,672</b>	<b>\$860,701,961</b>	<b>3,328.5</b>
\$ Change from prior year	\$266,436,115	(\$500,000)	\$239,428,256	(\$244,424)	\$27,752,283	0.0
% Change from prior year	14.8%	(100.0%)	25.0%	(4.4%)	3.3%	0.0%

## DESCRIPTION OF INCREMENTAL CHANGES

### REVENUE FORECAST CHANGES

The Department of Transportation Long Bill section forecasts the revenue CDOT expects to receive during FY 2024-25 based on the Final Revenue Allocation Plan approved in February 2024.

**CONSTRUCTION, MAINTENANCE, AND OPERATIONS REVENUE UPDATE:** The bill reflects an anticipated \$162.0 million revenue increase for Construction, Maintenance, and Operations (CM&O).

**HIGH PERFORMANCE TRANSPORTATION ENTERPRISE (HPTE) REVENUE UPDATE:** CDOT's forecast of FY 2024-25 revenues from user fees generated on corridors owned by the Enterprise is up \$57.1 million compared to the previous year due to new tolled lanes coming online.

**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 2024-25 than in FY 2023-24 (its second year of operation), as well as the Clean Transit Enterprise spending authority increase for \$8.2 million, totaling \$18.1 million.

**FUELS IMPACT ENTERPRISE REVENUE UPDATE:** Pursuant to S.B. 23-280 (Hazardous Material Mitigation), the fund is continuously appropriated to the enterprise, and the fund balance is limited to \$15 million.

**MULTIMODAL TRANSPORTATION AND MITIGATION OPTIONS FUND (MMOF) REVENUE UPDATE:** CDOT estimates a \$12.1 million increase in revenue due to an increase in retail delivery fee revenue to the MMOF.

**BRIDGE AND TUNNEL ENTERPRISE REVENUE UPDATE:** The bill includes CDOT's current forecast for FY 2024-25; revenue from bridge safety surcharge fees is expected to increase \$10.5 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 \$2.4 million more from fees in FY 2024-25 than in FY 2023-24 (its second year of operation).

### 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 FY 2023-24 SUPPLEMENTAL CHANGES IN ADMINISTRATION:** The bill includes a decrease of \$5,568,216 cash funds to the Administration Division for adjustments related to budgetary actions in the Governor's Office of Information Technology and the Department of Personnel, increasing revenue in CM&O by the same amount.

**OTHER COMMON POLICY CHANGES IN ADMINISTRATION:** The bill includes an increase of \$3,881,511 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
Risk management & property adjustment (Admin impact)	\$3,590,058	\$0	\$3,590,058	\$0	\$0	0.0
Legal services (Admin impact)	243,321	0	243,321	0	0	0.0
Workers' compensation (Admin impact)	67,269	0	67,269	0	0	0.0
Capitol Complex leased space (Admin impact)	63,449	0	63,449	0	0	0.0
Administrative law judge (Admin impact)	5,941	0	5,941	0	0	0.0
CORE Operating resources (Admin impact)	(88,527)	0	(88,527)	0	0	0.0
<b>TOTAL</b>	<b>\$3,881,511</b>	<b>\$0</b>	<b>\$3,881,511</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**TOTAL COMPENSATION CHANGES IN ADMINISTRATION:** The bill includes an increase of \$2,137,379 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.

TOTAL COMPENSATION CHANGES IN ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Total compensation (Admin impact)	\$2,167,804	\$0	\$2,167,804	\$0	\$0	0.0
Health, life, dental true-up (Admin impact)	(30,425)	0	(30,425)	0	0	0.0
<b>TOTAL</b>	<b>\$2,137,379</b>	<b>\$0</b>	<b>\$2,137,379</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**IMPACTS DRIVEN BY OTHER AGENCIES IN ADMINISTRATION:** The bill includes a decrease of \$399,272 total funds in Administration to pay for adjustments related to budgetary actions in other departments, increasing revenue allocated for CM&O by the same amount.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SWICAP (Admin impact)	\$60,880	\$0	\$60,923	(\$43)	\$0	0.0
NP SWICAP adjustment (Admin impact)	9,216	0	9,216	0	0	0.0
NP2 CORE adjustment (Admin impact)	6,035	0	6,035	0	0	0.0
NP3 Central services omnibus (Admin impact)	0	0	0	0	0	0.0
Payments to OIT (Admin impact)	(475,403)	0	(475,403)	0	0	0.0
<b>TOTAL</b>	<b>(\$399,272)</b>	<b>\$0</b>	<b>(\$399,229)</b>	<b>(\$43)</b>	<b>\$0</b>	<b>0.0</b>

**CDOT SIGN SHOP RECONCILIATION:** The bill includes a decrease of \$7,105 cash funds and an increase of \$7,105 in reappropriated funds in Administration for other minor adjustments. In addition, there is a reduction of \$201,529 reappropriated funds and an increase of \$201,529 cash funds in the CM&O. The adjustments result in a net-zero change in total funds, including an increase of \$194,424 cash funds and an equal reduction of reappropriated funds.

#### NON-OFFSETTING EXPENDITURE ADJUSTMENTS

**ANNUALIZE S.B. 23-172 WORKERS' RIGHTS:** The bill includes a decrease of \$1,958,431 total funds, including a reduction of \$500,000 General Fund and a decrease \$1.5 million cash funds. In addition, an increase of \$41,569 cash funds to reflect the out-year impact of S.B. 23-172 (Protecting Opportunities and Workers' Rights' Act).

# 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 <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 Appropriation</b>	<b>\$781,647,786</b>	<b>\$313,799,459</b>	<b>\$436,780,358</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>56.0</b>
CHANGES FROM FY 2023-24 APPROPRIATION						
Prior year legislation	\$189,901,618	\$139,145,532	\$8,158	\$50,747,928	\$0	(1.0)
Unclaimed Property Division technology	583,436	0	583,436	0	0	0.0
Administration Division staffing	423,526	423,526	0	0	0	4.5
Unclaimed Property Division staffing	322,583	0	322,583	0	0	2.0
Administration Division technology	101,751	56,051	45,700	0	0	0.0
Technical adjustments	(19,996,182)	13,366,689	(33,365,927)	3,056	0	0.0
Prior year budget actions	(305,461)	(106,469)	(198,992)	0	0	0.0
Centrally appropriated line items	(197,445)	39,269	(236,714)	0	0	0.0
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$952,481,612</b>	<b>\$466,724,057</b>	<b>\$403,938,602</b>	<b>\$81,818,953</b>	<b>\$0</b>	<b>61.5</b>
\$ Change from prior year	\$170,833,826	\$152,924,598	(\$32,841,756)	\$50,750,984	\$0	5.5
% Change from prior year	21.9%	48.7%	(7.5%)	163.4%	n/a	9.8%

<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)(III)(A), C.R.S. See Appendix D for more information.

## DESCRIPTION OF INCREMENTAL CHANGES

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

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 PERA unfunded liability	\$190,000,000	\$139,252,072	\$0	\$50,747,928	\$0	0.0
HB 23B-1008 Deferred Prop. Tax Prog.	(87,910)	(87,910)	0	0	0	(1.0)
HB 24-1202 Supplemental	(10,472)	(18,630)	8,158	0	0	0.0
<b>TOTAL</b>	<b>\$189,901,618</b>	<b>\$139,145,532</b>	<b>\$8,158</b>	<b>\$50,747,928</b>	<b>\$0</b>	<b>(1.0)</b>

**UNCLAIMED PROPERTY DIVISION TECHNOLOGY:** The bill includes an increase of \$583,436 cash funds from the Unclaimed Property Trust Fund to provide funding for the updated KAPS, the Unclaimed Property electronic system, four new Lexis/Nexis licenses for staff, website translation services, and a credit card gateway system for the Unclaimed Property program.

**ADMINISTRATION DIVISION STAFFING:** The bill includes an increase of \$423,526 General Fund to support 4.5 FTE in the Administration Division, salary increases for the Chief Financial Officer/Chief Operations Officer and the

Deputy Treasurer, and to provide funding for travel and training expenses for staff within the Department. New positions include 1.5 HR personnel, 1.0 accounting professional, 1.0 support staff for the Deferred Property Tax program, and 1.0 administrative support staff.

**UNCLAIMED PROPERTY DIVISION STAFFING:** The bill includes an increase of \$322,583 cash funds from the Unclaimed Property Trust Fund to support a new Deputy Director and a new fraud analyst position within the Unclaimed Property Division, to provide promotional increases for five staff, and to provide funding for travel and training for staff.

**ADMINISTRATION DIVISION TECHNOLOGY:** The bill includes an increase of \$101,751 total funds, including \$56,051 General Fund, to provide funding for the Kronos timekeeping software, the Cornerstone Learning and Development and Performance Management software, and funding to support cybersecurity penetration testing for the Department.

**TECHNICAL ADJUSTMENTS:** The recommendation includes a decrease of \$20.0 million total funds for revenue forecast adjustments primarily related to special purpose pass-through payments made by the Department, the majority of which comprise disbursements to counties and municipalities from the Highway Users Tax Fund (HUTF).

TECHNICAL ADJUSTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OSPB September Forecast Adjustments	\$72,374,857	\$11,304,223	\$61,070,634	\$0	\$0	0.0
Lease Purchase COP Adjustment	3,056	0	0	3,056	0	0.0
OSPB March Forecast Adjustments	(92,374,095)	2,062,466	(94,436,561)	0	0	0.0
<b>TOTAL</b>	<b>(\$19,996,182)</b>	<b>\$13,366,689</b>	<b>(\$33,365,927)</b>	<b>\$3,056</b>	<b>\$0</b>	<b>0.0</b>

**PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments related to the out-year impact of prior year budget actions.

PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 DPT program	\$104,636	\$104,636	\$0	\$0	\$0	0.0
FY 2023-24 Unclaimed Prop Div needs	8,112	0	8,112	0	0	0.0
FY 2023-24 IT accessibility annualization	(334,209)	(167,105)	(167,104)	0	0	0.0
FY 2023-24 Cybersecurity test, phase II	(50,000)	(25,000)	(25,000)	0	0	0.0
FY 2023-24 Admin. division needs	(34,000)	(19,000)	(15,000)	0	0	0.0
<b>TOTAL</b>	<b>(\$305,461)</b>	<b>(\$106,469)</b>	<b>(\$198,992)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**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	\$153,814	\$100,411	\$53,403	\$0	\$0	0.0
Step Plan	102,735	57,369	45,366	0	0	0.0
PERA Direct Distribution	65,977	42,827	23,150	0	0	0.0
AED and SAED adjustment	28,866	18,268	10,598	0	0	0.0
Payments to OIT	20,211	3,968	16,243	0	0	0.0
Paid Family and Medical Leave Insurance	19,661	12,791	6,870	0	0	0.0
Workers' compensation	4,608	4,608	0	0	0	0.0
Capitol Complex leased space	1,411	841	570	0	0	0.0
Short-term disability	403	263	140	0	0	0.0
Legal services annualization	(317,957)	(86,569)	(231,388)	0	0	0.0
CORE adjustment annualization	(248,934)	(112,020)	(136,914)	0	0	0.0



**CENTRALLY APPROPRIATED LINE ITEMS**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health, life, dental	(28,240)	(3,488)	(24,752)	0	0	0.0
<b>TOTAL</b>	<b>(\$197,445)</b>	<b>\$39,269</b>	<b>(\$236,714)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

# 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. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund through a separate bill in the Long Bill Package. The Capital Development Committee reviews all capital requests and makes capital funding recommendations to the Joint Budget Committee.

CAPITAL CONSTRUCTION					
PROJECT NAME	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2023-24 Appropriation	\$523,982,116	\$285,329,289	\$236,273,730	\$0	\$2,379,097
Long Bill supplemental	0	0	0	0	0
<b>FY 2023-24 Adjusted Appropriation</b>	<b>\$523,982,116</b>	<b>\$285,329,289</b>	<b>\$236,273,730</b>	<b>\$0</b>	<b>\$2,379,097</b>
<b>PROJECTS INCLUDED IN FY 2024-25 LONG BILL</b>					
<b>Part 1: Controlled Maintenance</b>					
State Agencies	\$35,736,015	\$33,828,425	\$0	\$0	\$1,907,590
Institutions of Higher Education	51,147,037	51,047,037	100,000	0	0
<b>Subtotal - Controlled Maintenance</b>	<b>\$86,883,052</b>	<b>\$84,875,462</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,907,590</b>
<b>Part 2: State Agencies</b>					
<b>Capital Renewal and Recapitalization<sup>1</sup></b>					
DOC: Sterling Access Controls Electronic Security System Replacement ph 2/2 (CR)	\$33,317,516	\$33,317,516	\$0	\$0	\$0
DOC: Sterling Steam Condensate Line Replacement ph 2/2 (CR)	16,367,112	16,367,112	0	0	0
HistCO: Regional Museum Preservation Projects	700,000	0	700,000	0	0
DHS: Regional Center Kitchens, Pools, and Parking Lots ph 2/3	1,483,534	1,483,534	0	0	0
DHS: Kitchen Replacement, CMHIP ph 1/2	9,899,619	9,899,619	0	0	0
DHS: Depreciation Fund Capital Improvements	1,547,881	0	1,547,881	0	0
DNR: Infrastructure & Real Property Maintenance	34,001,000	0	34,001,000	0	0
DPA: Capitol Complex Renovation and Footprint Reduction	18,179,092	0	18,179,092	0	0
DPA: Kipling Campus Chiller Replacement (CR)	3,717,529	3,717,529	0	0	0
CDOT: Highway Construction Projects	500,000	500,000	0	0	0
<b>Subtotal - Capital Renewal and Recapitalization</b>	<b>\$119,713,283</b>	<b>\$65,285,310</b>	<b>\$54,427,973</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Expansion</b>					
DNR: Property Acquisition and Improvements	\$25,000,000	\$0	\$25,000,000	\$0	\$0
<b>Subtotal - Capital Expansion</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - Part 2: State Agencies</b>	<b>\$144,713,283</b>	<b>\$65,285,310</b>	<b>\$79,427,973</b>	<b>\$0</b>	<b>\$0</b>

CAPITAL CONSTRUCTION					
PROJECT NAME	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>Part 3: Institutions of Higher Education</b>					
<b>Capital Renewal and Recapitalization<sup>1</sup></b>					
CSU Clark Building Renovation and Addition, ph 3/4	\$31,814,757	\$23,814,757	\$8,000,000	\$0	\$0
CSU Pueblo Technology Building Addition and Renovation ph 2/2	14,702,642	14,253,042	449,600	0	0
Northwestern CC Rangely Siding, Insulation & Window Replacement (CR)	3,641,741	3,641,741	0	0	0
Western Colorado University Crawford Hall Renovation (CR)	4,087,593	3,920,002	167,591	0	0
<b>Subtotal - Capital Renewal and Recapitalization</b>	<b>\$54,246,733</b>	<b>\$45,629,542</b>	<b>\$8,617,191</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Expansion</b>					
Adams State University Facility Services Center Replacement	\$29,424,616	\$28,247,631	\$1,176,985	\$0	\$0
Auraria Campus Safety Center ph 1/2	19,889,027	19,889,027	0	0	0
CMU Performing Arts Expansion & Renov ph 2/2	13,669,574	12,288,947	1,380,627	0	0
MSU Denver Classroom 2 Career Hub	18,600,000	6,000,000	12,600,000	0	0
<b>Subtotal - Capital Expansion</b>	<b>\$81,583,217</b>	<b>\$66,425,605</b>	<b>\$15,157,612</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - Part 3: Institutions of Higher Education</b>	<b>\$135,829,950</b>	<b>\$112,055,147</b>	<b>\$23,774,803</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>	<b>\$367,426,285</b>	<b>\$262,215,919</b>	<b>\$103,302,776</b>	<b>\$0</b>	<b>\$1,907,590</b>
\$ Change from prior year	(\$156,555,831)	(\$23,113,370)	(\$132,970,954)	\$0	(\$471,507)
% Change from prior year	(29.9%)	(8.1%)	(56.3%)	n/a	(19.8%)

<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 CAPITAL CONSTRUCTION PROJECTS

**LONG BILL SUPPLEMENTAL:** The bill includes an amendment to the FY 2021-22 Capital Construction section of the Long Bill (S.B. 21-205) to extend a prior year appropriation of \$514,553 from the Capital Construction Fund through the close of FY 2024-25 and reduce the scope of a controlled maintenance project at Colorado State University.

### CONTROLLED MAINTENANCE

**CONTROLLED MAINTENANCE:** The bill includes \$86.9 million total funds, including \$84.9 million Capital Construction Fund, for 60 controlled maintenance projects. This includes 21 projects for state agencies totaling \$35.7 million and 39 projects for institutions of higher education totaling \$51.1 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 ACCESS CONTROLS ELECTRONIC SECURITY SYSTEM REPLACEMENT, PHASE 2/2 (CAPITAL RENEWAL):** The bill includes \$33.3 million Capital Construction Fund for the second phase of a two-phase project that replaces the Access Controls Electronic Security System at the Sterling Correctional Facility. The system includes door control, intercom, paging, and security integration systems, and it controls or monitors access for over 2,000 doors throughout the facility. The project will improve safety and security for offenders and staff, and enhance use of the facility by reopening shuttered spaces and preventing system failures. The system controls and restricts movement, monitors and maintains secure conditions, observes and prevents incidents, and provides communication throughout the facility.

**DOC STERLING STEAM CONDENSATE LINE REPLACEMENT, PHASE 2/2 (CAPITAL RENEWAL):** The bill includes \$16.4 million Capital Construction Fund to for the second of a two-phase project to replace 10,020 linear feet of supply piping for the steam system that provides heating at the Sterling Correctional Facility, along with associated infrastructure. Since 2015, the steam piping system has experienced multiple large-scale leaks in random locations due to chemical corrosion, requiring the department to take the system offline for repairs. This phase addresses the remaining living units, the Support Building, and the Administration Building.

**HISTORY COLORADO 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 REGIONAL CENTER KITCHENS, POOLS, AND PARKING LOTS, PHASE 2/3 (CAPITAL RENEWAL):** The bill includes \$1.5 million Capital Construction Fund for the second of a three-phase project that recommissions kitchens, repaves a parking lot, and repairs or replaces two swimming pools at regional centers. This phase repairs the parking lot and upgrades the training kitchen at Wheat Ridge Regional Center. The project will update degraded and disused infrastructure and facilities to enable expanded programming.

**DHS KITCHEN REPLACEMENT, CMHIP, PHASE 1/2:** The bill includes \$9.9 million Capital Construction Fund for the first of a two-phase project to construct a new, 34,085 gross square foot, stand-alone commissary kitchen on the Colorado Mental Health Hospital in Pueblo campus to serve its resident population, along with offenders housed at Department of Corrections facilities located on the campus. The project will improve kitchen operations, reduce labor costs and food waste, and implement a just-in-time food delivery system.

**DHS DEPRECIATION FUND CAPITAL IMPROVEMENTS:** The bill provides \$1.5 million cash funds from the Regional Center Depreciation Account to make improvements to group homes at two of the three DHS regional centers. The homes provide residential care for adults with severe intellectual and developmental disabilities. The improvements will be made to the Grand Junction and Wheat Ridge Regional Centers.

**DNR INFRASTRUCTURE AND REAL PROPERTY MAINTENANCE:** The bill provides \$34.0 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 \$18.2 million from the Capitol Complex Renovation Fund originating from annual depreciation-lease equivalent payments for renovation projects pursuant to S.B. 22-239 and S.B. 23-306 (Buildings in the Capitol Complex).

**DPA KIPLING CAMPUS CHILLER REPLACEMENT (CAPITAL RENEWAL):** The bill includes \$3.7 million Capital Construction Fund to replace three chillers at the Kipling Campus complex, which houses the Office of Information Technology's (OIT) Data Center. The project will replace the three chillers with more efficient water-cooled chillers, reducing the likelihood of a chiller failure and the associated impacts to OIT's data storage and service provision.

**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

**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

**CSU CLARK BUILDING RENOVATION AND ADDITION PHASE 3/4:** The bill provides \$31.8 million total funds, including \$23.8 million Capital Construction Fund, for the third of a four-phase project to renovate 222,000 gross square feet, add 100,000 gross square feet 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.

**CSU PUEBLO TECHNOLOGY BUILDING ADDITION AND RENOVATION PHASE 2/2:** The bill provides \$14.7 million total funds, including \$14.3 million Capital Construction Fund, to renovate 57,654 gross square feet in the Technology Building and construct a 20,000 gross square foot addition to the building. The project remedies existing deficiencies in space and building conditions and accommodates predicted enrollment growth. The project upgrades the building's technological, electrical, and mechanical systems in order to meet current building codes and academic standards. Phase II addresses the north wing and accessibility needs.

**NORTHWESTERN COMMUNITY COLLEGE RANGELY SIDING, INSULATION, AND WINDOW REPLACEMENT (CAPITAL RENEWAL):** The bill provides \$3.6 million Capital Construction Fund to replace 32,294 gross square feet of cedar plank siding, upgrade insulation, and replace 10,798 gross square feet of window systems in ten buildings on the Rangely campus. The ten buildings impacted by the project were constructed between 1962 and 1975, and the elements to be replaced are largely original to construction, deteriorating, and energy inefficient. The project will reduce maintenance costs, increase energy efficiency, and make the campus look more professional.

**WESTERN COLORADO UNIVERSITY CRAWFORD HALL RENOVATION (CAPITAL RENEWAL):** The bill provides \$4.1 million total funds, including \$3.9 million Capital Construction Fund, to renovate 9,998 gross square feet in Crawford Hall. The project addresses old and inefficient systems, deferred maintenance, ADA and other code issues, and inefficient layouts.

## INSTITUTIONS OF HIGHER EDUCATION - CAPITAL EXPANSION

**ADAMS STATE UNIVERSITY FACILITY SERVICES CENTER REPLACEMENT:** The bill provides \$29.4 million total funds, including \$28.2 Capital Construction Fund, to construct a new, 33,867 gross square foot facility to replace the Facility Services Center with a building that better meets contemporary needs. The project will address space and facility deficiencies facing Facility Services, which maintains the grounds, buildings, and vehicles owned by the University. The new Facility Services Center will house the administrative offices, a structural department shop, and a vehicle maintenance shop on a site adjacent to the current building.

**AURARIA CAMPUS SAFETY CENTER, PHASE 1/2:** The bill provides \$19.9 million Capital Construction Fund for the first of a two-phase project to construct a new, three-story, 33,500 gross square foot Campus Safety Center in a central location to house the Auraria Campus Police Department and associated functions. The new building includes a public engagement area, student computer lab, and operational spaces for the police department.

**COLORADO MESA UNIVERSITY PERFORMING ARTS EXPANSION AND RENOVATION, PHASE 2/2:** The bill provides \$13.7 million total funds, including \$12.3 million Capital Construction Fund, for the second of a two-phase project to renovate portions of the Moss Performing Arts Center to address numerous life-safety, code, functional, and operating issues in the facility. The Moss Performing Arts Center will now serve as the instructional support facility for the new theater building.

**METROPOLITAN STATE UNIVERSITY OF DENVER CLASSROOM 2 CAREER HUB:** The bill provides \$18.6 million total funds, including \$6.0 million Capital Construction Fund, to acquire one floor in a newly constructed building on the Auraria Higher Education Center campus to create a new, consolidated space for a cross-institutional Classroom to Career Hub (C2 Hub). The C2 Hub is part of an effort to respond to students' career goals and facilitate job and internship opportunities in a centralized manner. The facility will also be used by the Community College of Denver.

# INFORMATION TECHNOLOGY PROJECTS (IT CAPITAL)

**Description:** The Information Technology Projects section, also described as the IT Capital 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. Other sources include federal matching funds available for certain projects and agency sources such as program cash funds or from funds controlled by institutions of higher education. The Joint Technology Committee reviews all IT capital requests and makes IT capital funding recommendations to the Joint Budget Committee.

INFORMATION TECHNOLOGY PROJECTS (IT CAPITAL)						
DEPARTMENT OR INSTITUTION	PROJECT NAME	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2023-24 Appropriation		\$127,536,834	\$68,165,922	\$8,184,071	\$996,386	\$50,190,455
Long Bill supplemental	HED: Lamar Community College Tech Upgrades	0	0	0	0	0
<b>FY 2023-24 Adjusted Appropriation</b>		<b>\$127,536,834</b>	<b>\$68,165,922</b>	<b>\$8,184,071</b>	<b>\$996,386</b>	<b>\$50,190,455</b>
<b>PROJECT DESCRIPTIONS INCLUDED IN FY 2024-25 LONG BILL</b>						
<b>State Agency Projects</b>						
Governor	OIT Modernizing Aging IT Systems (Tech Debt)	\$15,000,000	\$15,000,000	\$0	\$0	\$0
HCPF	Social Health Information Exchange Project	11,031,650	1,539,359	0	0	9,492,291
HCPF	Medicaid Enterprise Solutions Re-Procurement	36,865,695	4,239,554	0	0	32,626,141
HCPF	CO Benefits Management System Re-Procurement	1,705,158	318,028	0	0	1,387,130
Human Services	Leveraging Tech for Seamless Human Services Delivery	16,516,500	3,716,625	0	0	12,799,875
Human Services	Civil & Forensic Mental Health Info. Mgmt. & Reporting	2,205,218	2,205,218	0	0	0
Judicial	Courts & Probation Case Management System	10,560,000	6,000,000	4,560,000	0	0
Labor & Employment	Div. of Workers' Comp. Database Replacement System	8,626,812	0	8,626,812	0	0
Personnel	Payroll Modernization	17,203,705	17,203,705	0	0	0
Public Health & Environment	Colorado WIC MIS Modernization	1,456,092	500,000	0	0	956,092
Public Health & Environment	Health Facilities & Emer. Med. System Modernization	1,500,000	1,500,000	0	0	0
Public Safety	Sex Offender Registry Overhaul	3,250,000	3,250,000	0	0	0
Public Safety	Records Utilization Upgrade	525,000	525,000	0	0	0
Public Safety	Victim Compensation Case Management System	1,575,000	1,575,000	0	0	0
Revenue	MED Seed to Sale Tracking	1,000,000	1,000,000	0	0	0
Revenue	Licensing and Case Management Software	9,000,000	9,000,000	0	0	0
Revenue	Tax Systems Improvements Budget Amendments	1,500,000	1,500,000	0	0	0
<b>Subtotal - State Agency Projects</b>		<b>\$139,520,830</b>	<b>\$69,072,489</b>	<b>\$13,186,812</b>	<b>\$0</b>	<b>\$57,261,529</b>
<b>Institutions of Higher Education Projects</b>						
Auraria Higher Ed. Campus	Network Infrastructure Modernization	\$4,232,691	\$4,232,691	\$0	\$0	\$0
Metro State Univ. of Denver	Reimagining the Campus Digital Experience	9,256,163	8,406,163	850,000	0	0
Univ. of Northern Colorado	Wireless First	5,344,448	5,125,326	219,122	0	0

INFORMATION TECHNOLOGY PROJECTS (IT CAPITAL)

DEPARTMENT OR INSTITUTION	PROJECT NAME	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>Subtotal - Institutions of Higher Education Projects</b>		<b>\$18,833,302</b>	<b>\$17,764,180</b>	<b>\$1,069,122</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FY 2024-25 LONG BILL APPROPRIATION</b>		<b>\$158,354,132</b>	<b>\$86,836,669</b>	<b>\$14,255,934</b>	<b>\$0</b>	<b>\$57,261,529</b>
\$ Change from prior year		\$30,817,298	\$18,670,747	\$6,071,863	(\$996,386)	\$7,071,074
% Change from Prior year		24.2%	27.4%	74.2%	(100.0%)	14.1%

DESCRIPTION OF INFORMATION TECHNOLOGY PROJECTS

**LONG BILL SUPPLEMENTAL:** The bill includes an amendment to the FY 2021-22 IT Projects section of the Long Bill (S.B. 21-205) to extend a prior appropriation of \$588,300 total funds, including \$553,002 from the IT Account of the Capital Construction Fund, through the end of FY 2024-25. This extension does not have any additional budgetary impact and allows Lamar Community College to complete its project and make final payments required to close it out.

STATE AGENCIES

**OIT MODERNIZING AGING IT SYSTEMS (TECH DEBT):** The bill provides \$15.0 million from the IT Capital Account of the Capital Construction Fund for phase three of the Department of Personnel Payroll Modernization project. The project will fund an agile phased approach to modernize the state’s payroll system. 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.

**SOCIAL HEALTH INFORMATION EXCHANGE PROJECT:** The bill provides \$11.0 million total funds including \$1.5 million from the IT Capital Account of the Capital Construction Fund and \$9.5 million federal funds, to the Department of Health Care Policy and Financing to expand and implement the Social Health Information Exchange (SHIE) system. The system facilitates assessments and referrals to improve connecting Medicaid members to public benefits programs, health improvement programs, and community based services. The SHIE system infrastructure is designed to be a Medicaid Enterprise Systems (MES) module and will bridge the gap between third-party social care platforms outside of the secure MES to other MES and state systems.

**MEDICAID ENTERPRISE SOLUTIONS RE-PROCUREMENT:** The bill provides \$36.8 million total funds, including \$4.2 million from the IT Capital Account of the Capital Construction Fund and \$32.6 million federal funds, to the Department of Health Care Policy and Financing for phase two of the MES Re-Procurement project. Funding allows the Department to work with a new vendor to transfer data into their system, meet the department’s needs to operationalize the module, and facilitate the changes to the vendor’s technology.



**CO BENEFITS MANAGEMENT SYSTEM RE-PROCUREMENT:** The bill provides \$1.7 million total funds, including \$0.3 million from the IT Capital Account of the Capital Construction Fund and \$1.4 million federal funds, to the Department of Health Care Policy and Financing for phase one of the Colorado Benefits Management System (CBMS) Re-Procurement project. The project includes research, writing project requirements, and solicitation preparation. The department intends to submit a two-year request for future funds once vendor estimates are complete.

**LEVERAGING TECH FOR SEAMLESS HUMAN SERVICES DELIVERY:** The bill provides \$16.5 million total funds, including \$3.7 million from the IT Capital Account of the Capital Construction Fund and \$12.8 million federal funds, to the Department of Human Services 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.

**CIVIL & FORENSIC MENTAL HEALTH INFO. MGMT. & REPORTING:** The bill provides \$2.2 million from the IT Capital Account of the Capital Construction Fund to the Department of Human Services for the purchase, development, and enhancement of a range of different data and information systems for the Office of Civil and Forensic Mental Health.

**COURTS & PROBATION CASE MANAGEMENT SYSTEM:** The bill provides \$10.6 million total funds, including \$6.0 million from the IT Capital Account of the Capital Construction Fund and \$4.6 million from the Judicial IT Cash Fund, to redevelop the current, legacy case management system that has been in place for approximately 27 years and presents multiple challenges, including inefficiencies, insufficient information integration, diminished data governance opportunities, and increased maintenance costs.

**DIVISION OF WORKERS' COMPENSATION DATABASE REPLACEMENT SYSTEM:** The bill provides \$8.6 million cash funds to create a system that integrates all workers' compensation workflows and processes, and provides the ability to file all forms electronically.

**PAYROLL MODERNIZATION:** The bill provides 17.2 million from the IT Capital Account of the Capital Construction Fund to the Department of Personnel for the Payroll Modernization project. The project is an agile phased approach to modernize the state's payroll system. 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.

**COLORADO WIC MIS MODERNIZATION:** The bill provides \$1.5 million total funds, including \$500,000 from the IT Capital Account of the Capital Construction Fund and \$956,092 federal funds, for the Management Information System for use in administering the Special Supplemental Nutrition Program for Women, Infants, and Children in Colorado (WIC MIS). Funding allows the Department to take advantage of one-time infrastructure and technology grants made available by the United States Department of Agriculture, Food and Nutrition Service that provide an opportunity to upgrade an antiquated system at a reduced cost to the state as compared to replacing it in the absence of federal funds.

**HEALTH FACILITIES & EMER. MED. SYSTEM MODERNIZATION:** The bill provides \$1.5 million from the IT Capital Account of the Capital Construction Fund to the Department of Public Health and Environment to procure and build a new system to replace the Colorado Health Facilities Interactive. The system is used for some state-only licensing tasks, and the Automated Survey Process Environment, an aging system that the Health Facilities and Emergency Medical System uses to complete federally contracted Medicare health facility inspection work that will no longer be supported by the federal government.

**SEX OFFENDER REGISTRY OVERHAUL:** The bill provides \$3.25 million from the IT Capital Account of the Capital Construction Fund to the Department of Public Safety to upgrade the Sex Offender Registry. It will be the first upgrade to the system in a decade and will improve required sex offender data tracking and oversight, and allow accurate and reliable data transfer between local, state, and federal law enforcement agencies.

**RECORDS UTILIZATION UPGRADE:** The bill provides \$0.5 million from the IT Capital Account of the Capital Construction Fund for the Department of Public Safety who will use funds to improve integration and interoperability of internal and external criminal justice data systems and offer improved analytics, investigatory data services, and strategic reporting. It should also result in a net yearly operating costs savings of approximately \$3.5 million. The department anticipates future cash fund requests to complete the project.

**VICTIM COMPENSATION CASE MANAGEMENT SYSTEM:** The bill provides \$1.6 million from the IT Capital Account of the Capital Construction Fund for the Department of Public Safety. The project will use funds to improve integration and interoperability of internal and external criminal justice data systems and offer improved analytics, investigatory data services, and strategic reporting.

**MED SEED TO SALE TRACKING:** The bill provides \$1.0 million cash funds to the Department of Revenue for the purchase and implementation of a new radio frequency identification seed-to-sale tracking system to replace an existing antiquated system when most of the industry does not even begin new pottings from seed.

**LICENSING AND CASE MANAGEMENT SOFTWARE:** The bill provides \$9.0 million from the IT Capital Account of the Capital Construction Fund to the Department of Revenue to purchase and implement a replacement of its licensing and case management systems used by multiple divisions within the department for private sector regulation and licensing functions

**TAX SYSTEMS IMPROVEMENTS BUDGET AMENDMENTS:** The bill provides \$1.5 million from the IT Capital Account of the Capital Construction Fund for the Department of Revenue for the replacement of licensing and case management systems used by multiple divisions within the department for private sector regulation and licensing functions.

#### INSTITUTIONS OF HIGHER EDUCATION

**NETWORK INFRASTRUCTURE MODERNIZATION:** The bill provides \$4.2 million from the IT Capital Account of the Capital Construction Fund to replace the aging wired and wireless network equipment and networking cabling throughout several shared classrooms and office buildings on the campus.

**REIMAGINING THE CAMPUS DIGITAL EXPERIENCE:** The bill provides \$9.3 million total funds, including \$8.4 million from the IT Capital Account of the Capital Construction Fund and \$0.9 million cash funds from institution sources to Metro State University of Denver for a new mobile-friendly and cloud-based system used for numerous critical administrative processes completed by students, faculty, and staff whose work supports enrollment, registration, retention and graduation.

**WIRELESS FIRST:** The bill provides \$5.3 million total funds, including \$5.1 million from the IT Capital Account of the Capital Construction Fund and \$0.2 million cash funds from institutional sources, to the University of Northern Colorado transition from wired internet and physical phone connectivity to a wireless network in every academic, residential, and administrative area of campus. According to the university, the current network is an obsolete design from the early 2000s.

## **Section 3**

# **Summary of Companion Bills to the Long Bill**

**FY 2024-25 APPROPRIATION AND REVENUE IMPACT SUMMARY TABLE: OTHER LEGISLATION FOR BUDGET  
BALANCING PURPOSES BY BILL**

BILLS	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>Legislation Introduced with the Long Bill - Budget Package:</b>						
<i>Appropriations Impact - FY 2023-24</i>						
H.B. 24-1409 Employment-Related Funding & Workforce Enterprise	\$0	\$0	\$0	\$0	\$0	0.0
H.B. 24-1023 School Funding 2023-24 for New Arrival Students	24,000,000	0	24,000,000	0	0	0.0
H.B. 24-1408 Expenditures for Care Assistance Programs	17,016,096	4,914,849	0	0	12,101,247	0.0
H.B. 24-1390 School Food Programs	0	(171,456,859)	171,456,859	0	0	0.0
H.B. 24-1131 College Opportunity Fund transfer to General Fund	0	0	0	0	0	0.0
H.B. 24-1415 State Employee Reserve Fund	0	0	0	0	0	0.0
<b>Appropriation Subtotal -</b>	<b>\$41,016,096</b>	<b>(\$166,542,010)</b>	<b>\$195,456,859</b>	<b>\$0</b>	<b>\$12,101,247</b>	<b>0.0</b>
<b>Legislation Introduced with the Long Bill</b>						
<i>Appropriations Impact - FY 2024-25</i>						
HB 24-1406 School-Based Behavioral Health Support	\$2,500,000	\$2,500,000	\$0	\$0	\$0	0.0
HB 24-1422 Capital Renewal Project Cost Threshold	0	0	0	0	0	0.0
HB 24-1423 Cash Funds and Capitol Complex Renovation Changes	(199,068)	0	(199,068)	0	0	0.0
HB 24-1425 Transfers for Capital Construction	0	0	0	0	0	0.0
HB 24-1426 Controlled Maintenance Trust Fund Transfer	0	0	0	0	0	0.0
HB 24-1385 DOC Caseload Supp. Approp. Request Deadline	0	0	0	0	0	0.0
HB 24-1386 Broadband Infrastructure Cash Fund for DOC	4,682,412	111,671	4,570,741	0	0	1.8
HB 24-1387 Preschool Programs Cash Fund Reserve	0	0	0	0	0	0.0
HB 24-1390 School Food Programs	(17,820,179)	(156,843,095)	139,022,916	0	0	(0.6)
HB 24-1391 Appropriation Auth. Educator Licensure Cash Fund	0	0	0	0	0	0.0
HB 24-1392 Cap Schools in Early High School Graduation Pilot	0	0	0	0	0	0.0
HB 24-1393 Accelerating Concurrent Enrollment Prog. Mod.	(1,036,162)	45,600	(1,081,762)	0	0	0.0
HB 24-1394 Mill Levy Equalization	(49,955,696)	(22,000,000)	21,265,000	(49,220,696)	0	0.0
HB 24-1405 Public School Cap. Const. Assist. Fund Transfer	(20,000,000)	0	(20,000,000)	0	0	0.0
HB 24-1396 General Fund Transfer for Advanced Industry Programs	0	0	0	0	0	0.0
HB 24-1397 Creative Industries Cash Fund	540,000	0	540,000	0	0	0.0
HB 24-1398 Procurement Technical Assistance Cash Fund	0	0	0	0	0	0.0
HB 24-1399 Sunset Colorado Indigent Care Program	0	0	0	0	0	0.0
HB 24-1400 Medicaid Eligibility Procedures	0	0	0	0	0	0.0

**FY 2024-25 APPROPRIATION AND REVENUE IMPACT SUMMARY TABLE: OTHER LEGISLATION FOR BUDGET  
BALANCING PURPOSES BY BILL**

BILLS	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HB 24-1401 Appropriation to DHCPF for Denver Health	5,000,000	5,000,000	0	0	0	0.0
HB 24-1402 Eval. of CDHE IT for OIT Consolidation	280,000	280,000	0	0	0	0.0
HB 24-1403 Higher Education Support for Homeless Youth	1,694,436	1,694,436	0	0	0	2.0
HB 24-1404 Financial Aid Appropriation Alignment	0	0	0	0	0	0.0
HB 24-1415 Higher Ed Specialty Educ. Funding Medicaid Match	(2,273,392)	(2,273,392)	0	0	0	0.0
HB 24-1407 Community Food Assistance Provider Grant Program	3,000,000	3,000,000	0	0	0	0.0
HB 24-1408 Expenditures for Care Assistance Programs	18,577,108	4,632,795	1,029,510	0	12,914,803	0.0
HB 24-1409 Employment-Related Funding & Workforce Enterprise	0	0	0	0	0	0.0
HB 24-1410 Changes to Just Transition Office	0	0	0	0	0	0.0
HB 24-1411 Increase in Property Tax Exemption Filing Fees	0	0	0	0	0	0.0
HB 24-1412 Adjutant General's Powers and Cash Fund Auth.	0	0	0	0	0	0.0
HB 24-1413 Severance Tax Transfers to General Fund	250,000	0	250,000	0	0	0.0
HB 24-1420 Transfer to Colorado Crime Victim Services Fund	0	0	0	0	0	0.0
HB 24-1421 Modifying Public Safety Program Funding	14,493,178	0	14,493,178	0	0	0.0
HB 24-1414 Repeal COVID Heroes Collaboration Fund	0	0	0	0	0	0.0
HB 24-1429 Transfer Unused State-owned Real Property Fund	0	0	0	0	0	0.0
HB 24-1416 Create the Healthy Food Incentives Program	500,000	500,000	0	0	0	0.0
HB 24-1417 Fee Changes for Health-Care Cash Funds	0	0	0	0	0	0.0
HB 24-1418 Hazardous Substance Site Response Fund Transfer	0	0	0	0	0	0.0
HB 24-1419 Transfer to Stationary Sources Control Fund	0	0	0	0	0	0.0
HB 24-1427 PERA Study Conducted by an Actuarial Firm	388,750	388,750	0	0	0	0.0
HB 24-1428 Evidence-Based Designations for Budget	0	0	0	0	0	0.0
HB 24-1388 Transfers to the Nurse Home Visitor Program Fund	1,734,924	0	1,734,924	0	0	0.0
<b>Appropriation Subtotal -</b>	<b>(\$37,643,689)</b>	<b>(\$162,963,235)</b>	<b>\$161,625,439</b>	<b>(\$49,220,696)</b>	<b>\$12,914,803</b>	<b>3.2</b>
<b>Legislation Introduced with the Long Bill</b>						

**FY 2024-25 APPROPRIATION AND REVENUE IMPACT SUMMARY TABLE: OTHER LEGISLATION FOR BUDGET  
BALANCING PURPOSES BY BILL**

BILLS	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<i>Revenue Impact - FY 2023-24</i>						
H.B. 24-1131 College Opportunity Fund transfer to General Fund	\$0	\$1,469,000	(\$1,469,000)	\$0	\$0	0.0
H.B. 24-1415 State Employee Reserve Fund	0	31,160,000	(31,160,000)	0	0	0.0
<b>Revenue Subtotal -</b>	<b>\$0</b>	<b>\$32,629,000</b>	<b>(\$32,629,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Legislation Introduced with the Long Bill</b>						
<i>Revenue Impact - FY 2024-25</i>						
HB 24-1422 Capital Renewal Project Cost Threshold	\$0	\$0	\$0	\$0	\$0	0.0
HB 24-1425 Transfers for Capital Construction	0	(231,655,688)	231,655,688	0	0	0.0
HB 24-1426 Controlled Maintenance Trust Fund Transfer	0	32,005,510	(32,005,510)	0	0	0.0
HB 24-1386 Broadband Infrastructure Cash Fund for DOC	0	(4,570,741)	4,570,741	0	0	0.0
HB 24-1394 Mill Levy Equalization	0	0	0	0	0	0.0
HB 24-1405 Public School Cap. Const. Assist. Fund Transfer	0	0	0	0	0	0.0
HB 24-1397 Creative Industries Cash Fund	0	(500,000)	500,000	0	0	0.0
HB 24-1398 Procurement Technical Assistance Cash Fund	(220,000)	(220,000)	0	0	0	0.0
HB 24-1411 Increase in Property Tax Exemption Filing Fees	381,075	0	381,075	0	0	0.0
HB 24-1413 Severance Tax Transfers to General Fund	0	69,346,364	(69,346,364)	0	0	0.0
HB 24-1420 Transfer to Colorado Crime Victim Services Fund	0	(4,000,000)	4,000,000	0	0	0.0
HB 24-1421 Modifying Public Safety Program Funding	0	(3,000,000)	3,000,000	0	0	0.0
HB 24-1414 Repeal COVID Heroes Collaboration Fund	0	3,396,837	(3,396,837)	0	0	0.0
HB 24-1429 Transfer Unused State-owned Real Property Fund	0	120,000	(120,000)	0	0	0.0
HB 24-1388 Transfers to the Nurse Home Visitor Program Fund	1,734,924	0	1,734,924	0	0	0.0
<b>Revenue Subtotal -</b>	<b>\$1,895,999</b>	<b>(\$139,077,718)</b>	<b>\$140,973,717</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Legislation Introduced with the Long Bill</b>						

**FY 2024-25 APPROPRIATION AND REVENUE IMPACT SUMMARY TABLE: OTHER LEGISLATION FOR BUDGET  
BALANCING PURPOSES BY BILL**

BILLS	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>Legislation Included for Non-Budget Package:</b>						
<i>Appropriations Impact - FY 2023-24</i>						
HB 24-1038 High-Acuity Crisis for Children & Youth	\$25,821,112	\$15,326,324	\$1,392,840	\$0	\$9,101,948	9.2
Certified Community Behavioral Health Clinics	0	0	0	0	0	0.0
SB 24-001 I Matter Continuation	6,000,000	6,000,000	0	0	0	1.0
TABOR impact of dental provider rate increase in LONG BILL	0	0	0	0	0	0.0
Rural hospitals	2,608,696	2,608,696	0	0	0	0.0
Native American Boarding School Research Program	333,333	333,333	0	0	0	2.0
SB 24-059 Children's Behavioral Health Statewide System of Care	2,278,024	2,093,250	0	0	184,774	6.7
HB 24-1347 Legislative Appropriations Bill	73,637,761	71,834,409	90,000	1,713,352	0	449.2
Timing of Use of Federal American Rescue Plan Act (ARPA) Funds	(197,840,844)	(197,840,844)	0	0	0	0.0
Finish What you Started Program	(10,000,000)	(10,000,000)	0	0	0	0.0
Legislative Priorities (placeholder)	21,739,130	21,739,130	0	0	0	0.0
Affordable Housing Assistance	15,000,000	0	15,000,000	0	0	0.0
Shared Housing Priorities (Placeholder)	42,478,261	42,478,261	0	0	0	0.0
Shared Workforce and Education Priorities (Placeholder)	16,152,110	16,152,110	0	0	0	0.0
Other shared priorities (placeholder)	10,519,130	10,519,130	0	0	0	0.0
<b>Appropriation Subtotal -</b>	<b>\$8,726,713</b>	<b>(\$18,756,201)</b>	<b>\$16,482,840</b>	<b>\$1,713,352</b>	<b>\$9,286,722</b>	<b>468.1</b>
<b>Legislation Not Introduced with the Long Bill</b>						
<i>Revenue Impact - FY 2024-25</i>						
SB 24-170 America 250 - Colorado 150 Commission	\$0	(\$250,000)	\$250,000	\$0	\$0	0.0
<b>Appropriation Subtotal -</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Legislation Not Introduced with Long Bill</b>						
<b>Appropriation Total - All Other Legislation</b>	<b>(\$28,916,976)</b>	<b>(\$181,719,436)</b>	<b>\$178,108,279</b>	<b>(\$47,507,344)</b>	<b>\$22,201,525</b>	<b>471.3</b>
<b>Revenue Total - All Other Legislation</b>	<b>\$1,895,999</b>	<b>(\$106,698,718)</b>	<b>\$108,594,717</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

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

**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>						
HB 24-1385 DOC Caseload Supp. Approp. Request Deadline	\$0	\$0	\$0	\$0	\$0	0.0
HB 24-1386 Broadband Infrastructure Cash Fund for DOC	4,682,412	111,671	4,570,741	0	0	1.8
<b>Total - Corrections</b>	<b>\$4,682,412</b>	<b>\$111,671</b>	<b>\$4,570,741</b>	<b>\$0</b>	<b>\$0</b>	<b>1.8</b>
<b>EARLY CHILDHOOD</b>						
HB 24-1387 Preschool Programs Cash Fund Reserve	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Education</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>EDUCATION<sup>2</sup></b>						
HB 24-1390 School Food Programs	(\$17,820,179)	(\$156,843,095)	\$139,022,916	\$0	\$0	(0.6)
HB 24-1391 Appropriation Auth. Educator Licensure Cash Fund	0	0	0	0	0	0.0
HB 24-1392 Cap Schools in Early High School Graduation Pilot	0	0	0	0	0	0.0
HB 24-1393 Accelerating Concurrent Enrollment Prog. Mod.	(1,036,162)	45,600	(1,081,762)	0	0	0.0
HB 24-1394 Mill Levy Equalization	(49,955,696)	(22,000,000)	21,265,000	(49,220,696)	0	0.0
HB 24-1405 Public School Cap. Const. Assist. Fund Transfer	(20,000,000)	0	(20,000,000)	0	0	0.0
<b>Total - Education</b>	<b>(\$88,812,037)</b>	<b>(\$178,797,495)</b>	<b>\$139,206,154</b>	<b>(\$49,220,696)</b>	<b>\$0</b>	<b>(0.6)</b>
<b>GOVERNOR</b>						
HB 24-1396 General Fund Transfer for Advanced Industry Programs	\$0	\$0	\$0	\$0	\$0	0.0
HB 24-1397 Creative Industries Cash Fund	540,000	0	540,000	0	0	0.0
HB 24-1398 Procurement Technical Assistance Cash Fund	0	0	0	0	0	0.0
<b>Total - Governor</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</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>HEALTH CARE POLICY AND FINANCING</b>						
HB 24-1399 Sunset Colorado Indigent Care Program	\$0	\$0	\$0	\$0	\$0	0.0
HB 24-1400 Medicaid Eligibility Procedures	0	0	0	0	0	0.0
HB 24-1401 Appropriation to DHCPF for Denver Health	5,000,000	5,000,000	0	0	0	0.0
HB 24-1146 Medicaid provider suspension for organized fraud	0	0	0	0	0	0.0
Certified Community Behavioral Health Clinics	0	0	0	0	0	0.0
TABOR impact of dental provider rate increase in LONG BILL	0	0	0	0	0	0.0
Rural hospitals	2,608,696	2,608,696	0	0	0	0.0
<b>Total - Health Care Policy and Financing</b>	<b>\$7,608,696</b>	<b>\$7,608,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>HIGHER EDUCATION</b>						
HB 24-1402 Eval. of CDHE IT for OIT Consolidation	\$280,000	\$280,000	\$0	\$0	\$0	0.0
HB 24-1403 Higher Education Support for Homeless Youth	1,694,436	1,694,436	0	0	0	2.0
HB 24-1404 Financial Aid Appropriation Alignment	0	0	0	0	0	0.0
HB 24-1415 Higher Ed Specialty Educ. Funding Medicaid Match	(2,273,392)	(2,273,392)	0	0	0	0.0
Native American Boarding School Research Program	333,333	333,333	0	0	0	2.0
SB 24-170 America 250 - Colorado 150 Commission	0	0	0	0	0	0.0
Finish What you Started Program	(10,000,000)	(10,000,000)	0	0	0	0.0
<b>Total - Higher Education</b>	<b>(\$9,965,623)</b>	<b>(\$9,965,623)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.0</b>
<b>HUMAN SERVICES</b>						
HB 24-1407 Community Food Assistance Provider Grant Program	\$3,000,000	\$3,000,000	\$0	\$0	\$0	0.0
HB 24-1408 Expenditures for Care Assistance Programs	18,577,108	4,632,795	1,029,510	0	12,914,803	0.0
HB 24-1406 School-Based Behavioral Health Support	2,500,000	2,500,000	0	0	0	0.0
HB 24-1038 High-Acuity Crisis for Children & Youth	25,821,112	15,326,324	1,392,840	0	9,101,948	9.2
SB 24-001 I Matter Continuation	6,000,000	6,000,000	0	0	0	1.0
SB 24-059 Children's Behavioral Health Statewide System of Care	2,278,024	2,093,250	0	0	184,774	6.7
<b>Total - Human Services</b>	<b>\$58,176,244</b>	<b>\$33,552,369</b>	<b>\$2,422,350</b>	<b>\$0</b>	<b>\$22,201,525</b>	<b>16.9</b>
<b>LABOR AND EMPLOYMENT</b>						
HB 24-1409 Employment-Related Funding & Workforce Enterprise	\$0	\$0	\$0	\$0	\$0	0.0
HB 24-1410 Changes to Just Transition Office	0	0	0	0	0	0.0
<b>Total - Labor and Employment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>LEGISLATIVE</b>						
HB 24-1347 Legislative Appropriations Bill	\$73,637,761	\$71,834,409	\$90,000	\$1,713,352	\$0	449.2
<b>Total - Legislative</b>	<b>\$73,637,761</b>	<b>\$71,834,409</b>	<b>\$90,000</b>	<b>\$1,713,352</b>	<b>\$0</b>	<b>449.2</b>
<b>LOCAL AFFAIRS</b>						
HB 24-1411 Increase in Property Tax Exemption Filing Fees	\$0	\$0	\$0	\$0	\$0	0.0
Affordable Housing Assistance	15,000,000	0	15,000,000	0	0	0.0
<b>Total - Local Affairs</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>MILITARY AND VETERANS AFFAIRS</b>						
HB 24-1412 Adjutant General's Powers and Cash Fund Auth.	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Military and Veterans Affairs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>NATURAL RESOURCES</b>						
HB 24-1413 Severance Tax Transfers to General Fund	\$250,000	\$0	\$250,000	\$0	\$0	0.0
<b>Total - Natural Resources</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>PERSONNEL</b>						
HB 24-1414 Repeal COVID Heroes Collaboration Fund	\$0	\$0	\$0	\$0	\$0	0.0
HB 24-1429 Transfer Unused State-owned Real Property Fund	0	0	0	0	0	0.0
<b>Total - Personnel</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>PUBLIC HEALTH AND ENVIRONMENT</b>						
HB 24-1416 Create the Healthy Food Incentives Program	\$500,000	\$500,000	\$0	\$0	\$0	0.0
HB 24-1417 Fee Changes for Health-Care Cash Funds	0	0	0	0	0	0.0
HB 24-1418 Hazardous Substance Site Response Fund Transfer	0	0	0	0	0	0.0
HB 24-1419 Transfer to Stationary Sources Control Fund	0	0	0	0	0	0.0
<b>Total - Public Health and Environment</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</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>PUBLIC SAFETY</b>						
HB 24-1420 Transfer to Colorado Crime Victim Services Fund	\$0	\$0	\$0	\$0	\$0	0.0
HB 24-1421 Modifying Public Safety Program Funding	14,493,178	0	14,493,178	0	0	0.0
<b>Total - Public Safety</b>	<b>\$14,493,178</b>	<b>\$0</b>	<b>\$14,493,178</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>MULTI-DEPARTMENT AND CAPITAL CONSTRUCTION APPROPRIATIONS</b>						
HB 24-1422 Capital Renewal Project Cost Threshold	\$0	\$0	\$0	\$0	\$0	0.0
HB 24-1423 Cash Funds and Capitol Complex Renovation Changes	0	0	0	0	0	0.0
HB 24-1425 Transfers for Capital Construction	(199,068)	0	(199,068)	0	0	0.0
HB 24-1426 Controlled Maintenance Trust Fund Transfer	0	0	0	0	0	0.0
HB 24-1427 PERA Study Conducted by an Actuarial Firm	388,750	388,750	0	0	0	0.0
HB 24-1428 Evidence-Based Designations for Budget	0	0	0	0	0	0.0
HB 24-1388 Transfers to the Nurse Home Visitor Program Fund	1,734,924	0	1,734,924	0	0	0.0
Timing of Use of Federal American Rescue Plan Act (ARPA) Funds	(197,840,844)	(197,840,844)	0	0	0	0.0
Shared Housing Priorities (Placeholder)	42,478,261	42,478,261	0	0	0	0.0
Shared Workforce and Education Priorities (Placeholder)	16,152,110	16,152,110	0	0	0	0.0
Other shared priorities (placeholder)	10,519,130	10,519,130	0	0	0	0.0
Legislative Priorities (placeholder)	21,739,130	21,739,130	0	0	0	0.0
<b>Total - Multi-Department and Capital Construction</b>	<b>(\$105,027,607)</b>	<b>(\$106,563,463)</b>	<b>\$1,535,856</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>(\$28,916,976)</b>	<b>(\$181,719,436)</b>	<b>\$178,108,279</b>	<b>(\$47,507,344)</b>	<b>\$22,201,525</b>	<b>471.3</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.

<sup>2</sup> Amounts include General Fund Exempt. See Appendix D for more information

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1385:

CONCERNING THE DEADLINE FOR THE DEPARTMENT OF CORRECTIONS TO SUBMIT A REQUEST FOR AN  
APPROPRIATION RELATED TO CHANGES IN CASELOAD.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Bridges and Kirkmeyer

### Bill Summary

The bill changes a current law deadline of January 15 to no later than January 10 for the Department of Corrections to submit requests related to changes in caseload to the Joint Budget Committee.

### Fiscal Impact

None.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1386:

**CONCERNING THE CREATION OF THE BROADBAND INFRASTRUCTURE CASH FUND IN THE STATE TREASURY TO BE USED BY THE DEPARTMENT OF CORRECTIONS TO INSTALL BROADBAND INFRASTRUCTURE AT CERTAIN CORRECTIONAL FACILITIES, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.**

**Prime Sponsors:** Representatives Bird and Sirota, Senators Bridges and Kirkmeyer

### Bill Summary

The bill creates the Broadband Infrastructure Cash Fund (the Fund) in the State Treasury and directs the State Treasurer to transfer \$4,570,741 from the General Fund to the Fund on July 1, 2024. For the 2024-25 through 2026-27 state fiscal years, the money in the Fund is subject to annual appropriation to the Department to be used to install broadband infrastructure at the following correctional facilities:

- Denver Reception and Diagnostic Center
- Fremont Correctional Facility
- Denver Women’s Correctional Facility
- Buena Vista Correctional Facility
- San Carlos Correctional Facility

### Fiscal Impact

The bill transfers \$4,570,741 General Fund to the Broadband Infrastructure Cash Fund and appropriates the same amount from that cash fund to the Department of Corrections for FY 2024-25. Appropriations for FY 2025-26 and FY 2026-27 will be dependent on how fast projects are completed. The following table provides a breakdown of costs by facility.

SUMMARY OF APPROPRIATIONS	
FACILITY	COST
Fremont Correctional Facility	\$1,222,333
Denver Reception and Diagnostic Center	1,077,931
Buena Vista Correctional Complex	1,042,656
Denver Women's Correctional Facility	666,095
San Carlos Correctional Facility	473,686
Designer/planner (0.9 FTE)	88,080
<b>Total</b>	<b>\$4,570,741</b>

The appropriation for FY 2024-25 also includes \$88,080 for a Designer/Planner (0.9 FTE) that will be term-limited for two years. The first year for this FTE will be paid from the new cash fund and the second year will be paid from General Fund.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1387: CONCERNING MODIFICATIONS TO THE PRESCHOOL PROGRAMS CASH FUND.

**Prime Sponsors:** Representatives Sirota and Taggart, Senators Bridges and Kirkmeyer

### **Bill Summary**

The bill effectively establishes a reserve within the Preschool Programs Cash Fund by prohibiting the General Assembly from appropriating the full balance of the fund prior to the start of a state fiscal year. The unappropriated balance within the fund is the reserve, and the appropriated amounts will be set during Figure Setting. The bill further clarifies that if the Department should need to access reserve amounts, it may request a supplemental appropriation from the reserve.

### **Fiscal Impact**

None.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1388:

CONCERNING AN INCREASE IN THE PERCENTAGE OF MONEY TRANSFERRED TO THE NURSE HOME VISITOR PROGRAM FUND FROM THE TOBACCO LITIGATION SETTLEMENT CASH FUND, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Bridges and Zenzinger

### Bill Summary

The bill allocates an additional 2.0 percent of annual Tobacco Master Settlement Agreement (MSA) revenue to the Nurse Home Visitor Program in the Department of Early Childhood. Under current law, the program receives 26.7 percent of annual MSA revenue, and this bill increases that amount to 28.7 percent. This additional 2.0 percent of annual MSA revenue was previously allocated to autism treatment services, however this MSA revenue allocation was replaced with a General Fund appropriation by H.B. 24-1208 (Autism Treatment Fund).

### Fiscal Impact

The bill increases the transfer to the Nurse Home Visitor Program Fund from the Tobacco Litigation Settlement Cash Fund by 2.0 percent annually, totaling \$1.7 million in FY 2024-25. The bill appropriates \$1,734,924 cash funds from the Nurse Home Visitor Program Fund to the Department of Early Childhood for FY 2024-25.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1389:

CONCERNING PROVIDING FUNDING TO SCHOOLS IN THE 2023-24 BUDGET YEAR FOR INCREASES IN PUPIL ENROLLMENT AFTER THE 2023-24 BUDGET YEAR PUPIL ENROLLMENT COUNT DAY, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Kirkmeyer and Zenzinger

### Bill Summary

On October 1<sup>st</sup> of each budget year, school districts and institute charter schools count their enrolled students which informs the amount of funding from the state that each receives. During the annual legislative session, the General Assembly accounts for a mid-year adjustment in school funding to accommodate enrollment changes after the annual pupil enrollment count day. Between October 1, 2023, and February 28, 2024, Colorado experienced an unprecedented influx of new arrival students enrolling in schools across the state.

For the 2023-24 budget year, this bill appropriates one-time funding from the State Education Fund to the Department of Education for school districts and institute charter schools that enrolled new arrival students after the annual pupil enrollment count day. Total funding will be based on total 2023-24 net student population as of February 29, 2024, and the 2023-24 pupil enrollment as of the 2023-24 count day. The bill defines a new arrival student as one who moved from another country to Colorado, directly or indirectly; who has been in the United States for less than one year; who is not proficient in English or has limited English proficiency; and whose enrollment in a Colorado public school is the student's first school enrollment in the United States. School districts and institute charter schools must request funding provided in this bill.

### Fiscal Impact

The bill includes an appropriation of \$24.0 million from the State Education Fund to the Department of Education. For FY 2023-24, districts and institute charter schools will receive a flat amount of funding based on their number of new arrival students as follows:

- \$15,000 – 1 to 5 new arrivals;
- \$30,000 – 6 to 10 new arrivals;
- \$75,000 – 11 to 30 new arrivals
- \$125,000 – 31 to 50 new arrivals;
- \$200,000 – 51 to 100 new arrivals;
- \$400,000 – 101 to 200 new arrivals;
- \$550,000 – 201 to 500 new arrivals; and
- \$750,000 – 501 or more new arrivals.

After the tiered distribution, school districts and CSI schools will also receive \$4,500, multiplied by the lower of either 1) their total net student population, or 2) the number of new arrival students. This per student distribution may be proportionately decreased or increased, subject to available appropriations. The Department may use up to \$50,000 for the administrative costs associated with making the distribution.



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1390:

### CONCERNING MEASURES TO SUPPORT CERTAIN SCHOOL FOOD PROGRAMS IN THE DEPARTMENT OF EDUCATION.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Bridges and Kirkmeyer

#### Bill Summary

*Wage Enhancement and Local Food Grant Programs:* The bill delays the implementation of the Healthy School Meals for All Program (HSMA) local food purchasing grant, the wage increase or stipend program for school meals food preparation and service employees (wage increase or stipend program), and the local school food purchasing technical assistance and education grant program until FY 2025-26 and makes changes so that all three programs are subject to available appropriation, and not solely the local food purchasing grant program. The bill makes the wage enhancement program subject to available appropriation and eliminates the authorization for department expenditures in excess of the appropriated amount for this program. It also strikes a provision requiring an appropriation of \$5.0 million for the local school food purchasing technical assistance and education grant program.

The bill also extends two previous programs that support local food purchasing. On January 1, 2024, the local school food purchasing program and the local school food purchasing technical assistance and education grant program repealed. The bill recreates the purchasing program and the grant program, and extends the programs until July 1, 2026. It also authorizes use of the State Education Fund for these programs.

*Maximizing Federal Funds:* In lieu of provisions that require school food authorities participating in HSMA to participate in the federal community eligibility provision if they are eligible, the bill requires the Department to annually establish and communicate the options to school food authorities to maximize federal funding. A school food authority that chooses an option other than those established by the department will not receive healthy school meals for all program funding and must use other eligible funding sources to cover the costs of serving free meals to all students at the schools of the school food authority. The Department may require school food authority modifications throughout the year to maximize federal funding. The bill also modifies a requirement that the department apply to the United States Department of Agriculture for a statewide community eligibility provision so that this occurs only if the department determines participation in a statewide community eligibility provision will maximize federal funding.

In addition, the bill requires the Department to create a policy for school food authorities to maximize the collection of household income application forms for the national school lunch program to increase federal funding for the program. School food authorities that choose to participate in the program shall apply the policy to maximize the collection of household income application forms.

*Technical Advisory Group:* The bill creates the HSMA technical advisory group (advisory group). As soon as practicable, the Department shall convene the advisory group. The advisory group shall collaborate with school districts, the Governor's Office of State Planning and Budgeting, and other interested parties to:

- Identify ways to maximize federal reimbursements;

- Reduce costs of the program;
- Review cost-savings options, including minimizing food waste;
- Strengthen the long-term resiliency of the HSMA cash fund;
- Create model revenue scenarios;
- Provide options and recommendations to balance program revenues and expenditures; and
- By December 1, 2024, draft a report with legislative and administrative recommendations and submit it to the education committees of the House and Senate, the Joint Budget Committee, the State Board of Education; and the Governor. The group must submit status reports to the Joint Budget Committee in June and September 2024. The department must present these findings to the Joint Budget Committee in December 2024 and to the Joint Education Committees in January 2025 as part of SMART Act hearings.

The bill requires the advisory group to solicit input from stakeholders and the public and requires the Department to collaborate with the advisory group to obtain necessary contractual services.

*Use of State Education Fund:* The bill authorizes use of the State Education Fund to support the program in FY 2023-24 and FY 2024-25.

*General Fund Exempt to Cash Fund:* The bill changes the name of the fund in which the additional revenue resulting from Proposition FF is deposited. The fund was previously designated the Healthy School Meals for All Program General Fund Exempt Account. As modified in this bill, it will be designated a cash fund. The bill includes various conforming amendments, but these modifications do not change how revenue is deposited to or expended from the fund.

*Delay of Audit:* The bill delays the first required audit of the HSMA program until December 1, 2027 (from the current December 1, 2025). It also specifies that an appropriation for an audit that is not expended in a budget year is further appropriated to the Department through the close of the following fiscal year for the same purpose.

### Fiscal Impact

The introduced bill has the following fiscal impact in FY 2023-24 and FY 2024-25. An amendment will be offered in the House Appropriations Committee to reflect this impact.

FY 2023-24 APPROPRIATION		
	HSMA APPROP. WITH LONG BILL SUPPLEMENTAL	FISCAL IMPACT IN THIS BILL
HSMA Administration, including one-time contract support	\$368,088	\$0
Centrally-appropriated admin	71,019	0
Meal Reimbursements	171,017,752	0
<b>Total</b>	<b>\$171,456,859</b>	<b>\$0</b>
General Fund	15,456,859	(15,456,859)
General Fund Exempt (HSMA)*	156,000,000	(156,000,000)
Cash Funds - HSMA cash fund chg		156,000,000
Cash Funds - State Ed Fund		15,456,859
*\$42.7M FY 2022-23 and \$113.3 FY 2023-24, OSPB March 2024 forecast		

**FY 2024-25 APPROPRIATION**

	FY 2024-25 LONG BILL	DELAY GRANT PROGRAMS AND AUDIT, ADD ADVISORY GROUP, AND USE STATE ED FUND	CHANGE GFE ACCOUNT TO CF	RESTORE PRIOR LOCAL FOOD GRANT PROGRAMS	TOTAL BILL FISCAL IMPACT
HSMA Administration	737,732	(95,908)	\$0	\$0	(95,908)
Temporary Administration Support	150,000	0	0	0	0
Centrally-appropriated (subject to adjustment)	71,551	0	0	0	0
Meal Reimbursements	137,483,812	0	0	0	0
Local Food Purchasing Grant	5,000,000	(5,000,000)	0	0	(5,000,000)
Local Food TA Grant	5,000,000	(5,000,000)	0	0	(5,000,000)
Wage Distributions	8,400,000	(8,400,000)	0	0	(8,400,000)
Restore previous local food programs		0	0	675,729	675,729
Delay Audit	(400,000)	(400,000)	0	0	(400,000)
Technical Advisory Group	400,000	400,000	0	0	400,000
<b>Total</b>	<b>156,843,095</b>	<b>(18,495,908)</b>	<b>\$0</b>	<b>\$675,729</b>	<b>(\$17,820,179)</b>
General Fund	40,643,095	(40,643,095)			(40,643,095)
General Fund Exempt (HSMA)*	116,200,000	0	(116,200,000)	0	(116,200,000)
Cash Funds - HSMA cash fund chg		0	116,200,000	0	116,200,000
Cash Funds - State Ed Fund	0	22,147,187	0	675,729	22,822,916
FTE IMPACTS		(1.0)	0	0.4	(0.6)
*OSPB Mar 2024 Forecast					

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1391:

### CONCERNING EXTENDING THE CONTINUOUS APPROPRIATION AUTHORITY FOR THE EDUCATOR LICENSURE CASH FUND.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Kirkmeyer and Zenzinger

#### **Bill Summary:**

Under current law, the money in the educator licensure cash fund (cash fund) is continuously appropriated through fiscal year 2023-24. The bill extends the continuous appropriation authority to fiscal year 2029-30. On or before November 1, 2029, the Department of Education must report to the education committees of the House and Senate and the Joint Budget Committee concerning the revenue credited to, and expenditures from, the cash fund and make a recommendation whether the continuous appropriation authority should be maintained.

#### **Fiscal Impact**

The FY 2024-25 Long Bill includes \$4,697,434 appropriated from the Educator Licensure Cash Fund. If this bill is adopted, these amounts will be shown for informational purposes only.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1392:

CONCERNING REVISING THE FOURTH-YEAR INNOVATION PILOT PROGRAM, AND, IN CONNECTION THEREWITH, LIMITING LOCAL EDUCATION PROVIDER AND SCHOOL PARTICIPATION AND ADDING PROGRAM EVALUATION REQUIREMENTS.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Kirkmeyer

### Bill Summary:

The bill limits Fourth-year Innovation Pilot Program (Path4Ward) participation to schools or groups of schools participating in the 2023-24 school year. The bill does not cap the number of students who may receive postsecondary education scholarships through the pilot program or the related incentives for schools that are currently participating in the program. In addition to annual reporting requirements, the bill adds a final evaluation component of the pilot program's data from each student cohort, analyzing the pilot program's outcomes and cost-effectiveness, and making recommendations for next steps beyond the pilot phase.

### Fiscal Impact

The bill is not expected to change program costs for FY 2024-25, since FY 2023-24 program participation determines FY 2024-25 costs. However, the bill is anticipated to limit the growth in program costs in future years.

### Background Information

#### *Current Appropriations*

The FY 2024-25 Long Bill includes appropriations of \$386,659 General Fund in the Department of Education and \$524,615 General Fund and 0.7 FTE in the Department of Higher Education for operation of this program.

#### *Program History*

- S.B. 21-106 created the fourth-year innovation pilot program. The program is designed to incentivize early graduation from high school for qualified low-income students by supporting such students in continuing their postsecondary education and providing incentive payments to their local education provider (LEP/school district).
- A qualified student is a student who is determined to be low income, based on qualifying for free-and-reduced lunch at any time during grades 8 through 12 or based on qualifying for a federal Pell grant the student's last year of high school, who then enrolls in a Colorado public postsecondary institution or state-authorized private occupational school program.
- The program was originally capped at five LEPs, but S.B. 22-140 eliminated this cap without otherwise changing the program, which is structured as a pilot that continues through 2027.
- Funding is based on an incentive of 25.0 percent of the average state share of average per pupil revenue for FY 2021-22 (\$1,371.13 per student) that goes to the LEP for a qualified student who graduates early, with 75.0 percent of the average state share of average per pupil revenue for FY 2021-22 (\$4,113) going to a scholarship for a student graduating a year early, which is reduced to 45 percent (\$2,468) for a student graduating a semester early).

- Current law requires that the incentives to school districts be distributed by the Department of Education and that the scholarships be administered by the Department of Higher Education.
- The program is being administered by the Department of Higher Education, which is operating with an appropriation of \$39,313 and 0.7 for FTE for administrative costs.
- Both the Department of Education and the Department of Higher Education submitted budget adjustments for FY 2023-24 and FY 2024-25, based on growth of the program. Appropriations for the program for FY 2024-25 are based on 282 students who graduated early in FY 2023-24 in 11 school districts and Charter School Institute schools.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1393:

CONCERNING MEASURES TO REDUCE THE COST OF THE ACCELERATING STUDENTS THROUGH CONCURRENT ENROLLMENT PROGRAM, AND, IN CONNECTION THEREWITH, MAKING AND REDUCING AN APPROPRIATION.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Kirkmeyer and Zenzinger

### Bill Summary:

The bill limits the number of qualified students who participate in the Accelerating Students through Concurrent Enrollment (ASCENT) program beginning in the 2025-26 state fiscal year at the number of qualified students who participated in the ASCENT program in the 2024-25 state fiscal year, limits the per-student funding at the FY 2023-24 amount, and creates additional eligibility requirements to participate in the program. Additionally, the bill requires the Department of Education to submit a report to the Education Committees of the House and the Senate and the Joint Budget Committee regarding the ASCENT program.

### Fiscal Impact

In FY 2024-25, the cash funds appropriated from the State Education Fund to the Department of Education for extended high school is decreased by \$1,081,762. Also for FY 2024-25, \$45,600 is appropriated to the Department of Education from the General Fund to conduct a study of the ASCENT program.

The ASCENT program is budgeted at \$17.1 million from the State Education Fund in the FY 2024-25 Long Bill, based on a projection that 1,666 students will participate. The reduction in this bill is based on the differential between the FY 2024-25 rate for ASCENT slots used in the Long Bill of \$10,244 and the FY 2023-24 rate for ASCENT slots (after the budget stabilization factor) of \$9,588. This bill fixes the rate per ASCENT slot at \$9,588 rather than allowing the rate to grow to \$10,244.

### Background Information

Students participating in the ASCENT program remain in high school for a fifth year, even if they have met their high school's graduation requirements. Their local education provider receives a payment from the State at the extended high school rate. This payment is used by the local education provider to pay a participating student's postsecondary tuition and may also be used for other student-related costs, although data on these other expenditures is not currently collected by the State.

*Program Growth:* In FY 2021-22 and prior years, ASCENT was capped at 500 slots, a figure set in the Long Bill. Program growth was uncapped in H.B. 22-1390 (School Finance), resulting in a rapid increase in costs from \$3.8 million for FY 2021-22 to \$17.1 million budgeted for FY 2024-25.

COMPARISON FY 2021-22 ASCENT CAP VERSUS FY 2024-25 ESTIMATED PROGRAM COST			
	STUDENT FTE	PER STUDENT COST	ESTIMATED COST (STATE FUNDS)
FY 2021-22 ASCENT (capped at 500)	438	\$8,712	\$3,812,185
FY 2024-25 estimate	<b>1,666</b>	<b>\$10,244</b>	<b>\$17,066,504</b>
<b>Projected Increase FY 22 to FY 25</b>	1,228	1,532	13,254,319
Percentage increase	280.7%	17.6%	347.7%

*Program Costs versus Community College Tuition:* The extended high school rate paid by the State typically exceeds community college student tuition and fees. For example, the ASCENT rate is \$9,588 per student FTE in FY 2023-24, but even at a community college with high fees, such as the Community College of Denver, the cost for a full-time student to attend full time (30 credit hours) in FY 2023-24 is \$6,062 for mandatory tuition and fees.

*Income Eligibility:* ASCENT does not have income-eligibility requirements. Among students participating in the ASCENT program, most do not qualify for free or reduced-price lunch.

2020-21 ASCENT PARTICIPATION BY FREE AND REDUCED LUNCH STATUS	
FRL ELIGIBILITY STATUS	PERCENTAGE
Free lunch	22.2%
Reduced-price lunch	5.2%
Not Eligible	72.6%

Source: Colorado Department of Higher Education, Pathway to Affordability: Annual Report on Dual and Concurrent Enrollment, 2022-23

*Federal Financial Aid:* A student who does qualify for free and reduced-price lunch may be eligible for a federal Pell grant *if* the student graduates from high school rather than participating in the ASCENT program. A maximum federal Pell grant for FY 2023-24 is \$7,395, which is sufficient to cover community college tuition and fees and some other costs. A student who has not graduated high school (such as those participating in ASCENT) cannot qualify for the Pell grant. State funding for the ASCENT program may therefore be substituting for federal and other sources of financial aid for some students.



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1394:

CONCERNING FUNDING FOR CHARTER SCHOOL INSTITUTE MILL LEVY EQUALIZATION, AND, IN CONNECTION THEREWITH, INCREASING AND DECREASING APPROPRIATIONS.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Kirkmeyer and Zenzinger

### Bill Summary:

The bill repeals the Mill Levy Equalization Fund for institute charter school funding and instead requires the General Assembly to appropriate money from the General Fund or the State Education Fund to the State Charter School Institute to fund full mill levy equalization for institute charter schools.

### Fiscal Impact

The Long Bill includes a total of \$49.2 million General Fund, \$49.2 million reappropriated funds, and \$0.7 million cash funds from interest earnings for CSI Mill Levy Equalization. This bill replaces \$22.0 million of the General Fund amount with cash funds from the State Education Fund and eliminates the reappropriated funds (which are a double-count), and the cash funds from interest earnings.

For FY 2024-25, the bill requires the following adjustments to FY 2024-25 Long Bill appropriations for CSI Mill Levy Equalization: (1) the cash funds appropriation from the Mill Levy Equalization Fund is decreased by \$735,000; (2) the reappropriated funds appropriation from the Mill Levy Equalization Fund is decreased by \$49,220,696; (3) the General Fund appropriation is decreased by \$22,000,000; and (4) the cash funds appropriation from the State Education Fund is increased by \$22,000,000. (An amendment will be offered in the House Appropriations Committee to correct a technical error in the appropriation clause in the introduced bill.)

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1395:

CONCERNING DELAYING A TRANSFER FROM THE MARIJUANA TAX CASH FUND TO THE PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Kirkmeyer and Zenzinger

### Bill Summary

The bill delays, from July 1, 2024, to July 1, 2026, a \$20.0 million transfer from the Marijuana Tax Cash Fund to the Public School Capital Construction Assistance Fund.

### Fiscal Impact

The bill reduces by \$20.0 million the appropriation to the Department of Education from the Public School Capital Construction Assistance Fund for FY 2024-25.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1396:

CONCERNING THE TRANSFER OF MONEY FROM THE GENERAL FUND TO THE ADVANCE INDUSTRIES ACCELERATION CASH FUND, AND, IN CONNECTION THEREWITH, EXTENDING THE “COLORADO BIOSCIENCE AND CLEAN TECHNOLOGY INNOVATION REINVESTMENT ACT” FOR AN ADDITIONAL EIGHT YEARS.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Kirkmeyer

### Bill Summary

The bill reauthorizes the Colorado Bioscience and Clean Technology Innovation and Reinvestment Act and a General Fund transfer for an additional eight years through March 1, 2033. The amount transferred is determined based on half of the amount of income taxes withheld from job classifications for positions in Bioscience and Clean Technology.

### Fiscal Impact

There is no fiscal impact for adopting this bill in FY 2024-25, however, the bill does continue a General Fund transfer that is currently set to repeal on March 1, 2025. Therefore, beginning FY 2025-26, the estimated General Fund to be transferred pursuant to this bill is between \$9.0 million and \$18.0 million annually; Legislative Council Staff estimates a \$15.2 million General Fund impact for FY 2025-26.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1397:

CONCERNING CASH FUNDS THAT PROVIDE FUNDING FOR THE CREATIVE INDUSTRIES DIVISION IN THE OFFICE OF ECONOMIC DEVELOPMENT.

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Bridges and Zenzinger

### Bill Summary

The bill makes a one-time transfer of \$500,000 General Fund to the Creative Industries Cash Fund in the Office of the Governor Economic Development Programs, also known as the Office of Economic Development and International Trade.

### Fiscal Impact

This bill decreases the amount of General Fund available for appropriation in FY 2024-25 by \$500,000. Spending authority for the transferred General Fund is provided in the Long Bill.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1398: CONCERNING A TRANSFER TO THE PROCUREMENT TECHNICAL ASSISTANCE CASH FUND.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Kirkmeyer

### Bill Summary

This bill extends an annual statutory transfer of \$220,000 General Fund to the Procurement Technical Assistance Cash Fund through FY 2033-34. The Procurement Technical Assistance Cash Fund supports businesses attempting to provide services under state, local, and, federal government contracts.

### Fiscal Impact

Annually, through FY 2033-34, the bill provides \$220,000 General Fund for the Procurement Technical Assistance Cash Fund. It will reduce the amount of General Fund available for appropriation for other purposes by the same amount.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1399:

**CONCERNING HEALTH-CARE BILLING FOR INDIGENT PATIENTS, AND, IN CONNECTION THEREWITH, REPEALING THE COLORADO INDIGENT CARE PROGRAM, CREATING THE HOSPITAL DISCOUNTED CARE ADVISORY COMMITTEE, AND ADDRESSING DISPROPORTIONATE SHARE HOSPITAL PAYMENTS.**

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Bridges and Kirkmeyer

### Bill Summary

The bill repeals the Colorado Indigent Care Program (CICP) effective July 1, 2025. Historically, the CICP provided funding to hospitals and primary care clinics that agreed to discount services on a sliding scale based on income for people making 250 percent or less of the federal poverty guidelines who are not eligible for Medicaid or the Children's Basic Health Plan. The program has largely been replaced by: (1) supplemental Medicaid payments distributed to hospitals based on indigent care where the state match is financed from fees on hospitals; (2) a federal program that distributes money to hospitals that serve a disproportionate share of indigent clients where the state match is financed from fees on hospitals; and (3) the Primary Care Fund Grant Program that uses General Fund, tobacco tax funds, and matching federal funds for eligible providers, to support primary care services for people with low income.

The bill requires the Medical Services Board to promulgate rules concerning the qualifications for disproportionate share hospital payments and creates a new hospital discounted care advisory committee to advise the Department of Health Care Policy and Financing on operations and policies of health care billing for indigent patients.

The bill requires an annual report from the Department of Health Care Policy and Financing on the status of the Primary Care Fund.

Repealing the CICP removes an administrative step for people seeking discounted health services and providers offering discounted health services with no expected change in who is eligible for discounted services, what services are offered at discounted rates, or the funding that supports providers who offer discounted services.

### Fiscal Impact

The bill is not expected to change existing expenditures.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1400: CONCERNING MEDICAID ELIGIBILITY PROCEDURES.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Kirkmeyer and Zenzinger

### Bill Summary

For certain Medicaid eligibility determination procedures that were suspended during the pandemic, the bill extends the time the procedures are suspended until January 1, 2025, to align state statute with federal guidance.

In addition, the bill permits the Department of Health Care Policy and Financing to seek ongoing federal authorization so that under certain circumstances:

- A Medicaid applicant with previously verified income would not need to resubmit income verifications
- A Medicaid applicant with no change in assets would not need to resubmit asset information
- Procedural eligibility terminations, which are typically due to missing information, could be delayed for specific populations
- Information from other means-tested programs, such as the Supplemental Nutrition Assistance Program (SNAP) or Temporary Assistance for Needy Families (TANF), could be used to determine Medicaid eligibility regardless of differences in program rules for income counting and determining household composition

Subject to available appropriations and federal approval, the Department may implement the changes in eligibility determination procedures.

### Fiscal Impact

Through January 1, 2025, the bill is not expected to change expenditures, because the Department already has federal authority for the changes in eligibility procedures and the bill is merely aligning state statute with the federal authority.

Beyond January 1, 2025, the bill may change expenditures by an undetermined amount that depends on the actual changes to eligibility procedures federally authorized and the timing of that approval. However, implementing the changes would be subject to available appropriations.

If federal authority and appropriations are provided, the bill would make it easier for clients to apply for Medicaid, thereby increasing eligibility. The people impacted are presumed to be eligible for Medicaid except for procedural issues and the assumption is that if these people had a significant medical episode they would overcome the procedural barriers and reenroll in Medicaid. Therefore, the impact on medical expenditures is likely small, but there are some services that the Department reimburses on a per enrollee basis. Reduced Medicaid churn may increase utilization of preventive services and clinic-based care, which might reduce utilization of higher cost emergency department care. Any assumptions about potential avoided costs would need to be evaluated based on the specific eligibility changes authorized and the available research on those specific populations. The eligibility changes could marginally reduce the workload for county staff performing eligibility determinations.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1401:

CONCERNING MAKING AN APPROPRIATION TO THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING  
FOR PAYMENTS TO DENVER HEALTH AND HOSPITAL AUTHORITY.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Kirkmeyer and Zenzinger

### Bill Summary

The bill provides statutory authority for payments to Denver Health and Hospital Authority and appropriates \$5.0 million General Fund for Denver Health. The Department of Health Care Policy and Financing can make Medicaid payments to Denver Health, but without this bill the Department lacks explicit statutory authority in FY 2024-25 to make payments to Denver Health that would not receive a federal match.

### Fiscal Impact

The bill appropriates \$5.0 million General Fund to the Department of Health Care Policy and Financing for FY 2024-25 for payments to the Denver Health and Hospital Authority.



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1402:

CONCERNING AN EVALUATION OF THE DEPARTMENT OF HIGHER EDUCATION'S INFORMATION TECHNOLOGY FUNCTIONS AND SERVICES BY THE OFFICE OF INFORMATION TECHNOLOGY, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Bird and Sirota, Senators Bridges and Zenzinger

### Bill Summary

The bill requires the Governor's Office of Information Technology to evaluate the information technology functions and services of the department of higher education for the purpose of ascertaining whether and how the Department might consolidate these functions into the technology functions and services managed by the Office of Information Technology.

### Fiscal Impact

The bill appropriates \$280,000 General Fund to the Governor's Office of Information Technology for FY 2024-25.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1403:

### CONCERNING POSTSECONDARY EDUCATION SUPPORT FOR STUDENTS EXPERIENCING HOUSING DISRUPTIONS IN HIGH SCHOOL, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Bridges and Zenzinger

#### **Bill Summary:**

The bill requires all Colorado public institutions of higher education to provide financial assistance to a Colorado resident student who is between the ages of 17 and 26 and who has experienced homelessness in the state at any time during high school. The financial assistance shall assist in covering the remaining balance of the qualifying student's total cost of attendance in excess of the amount of any private, state, or federal financial assistance received by the student. Subject to available appropriations, the Colorado Commission on Higher Education shall provide institutions funding to cover 50.0 percent of the remaining balance of financial assistance for qualifying students. The bill requires institutions to designate an employee to serve as a liaison to qualifying and prospective qualifying students and to notify qualifying students of their eligibility for the financial assistance.

Additionally, the bill requires the Department of Higher Education to add one employee as a navigator to provide guidance to prospective qualifying students and requires the Department to enter into a data-sharing agreement with the Department of Education to identify prospective qualifying students.

#### **Fiscal Impact**

For FY 2024-25, the bill appropriates \$1,668,381 General Fund to the Department of Higher Education to provide postsecondary assistance for students who experienced homelessness during high school and to support an additional 1.8 FTE in the Department to implement the act. Additionally, the bill appropriates \$26,055 General Fund to the Department of Education to support an additional 0.2 FTE to support the homeless student scholarship program.

Of the total appropriation to the Department of Higher Education, \$1,500,000 for student scholarships is part of the required increase for financial aid that must be aligned with increases in the FY 2024-25 Long Bill for the higher education institutions.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1404:

CONCERNING AN EXCEPTION FOR APPROPRIATIONS OF LESS THAN TWO MILLION DOLLARS IN NEW LEGISLATION TO THE REQUIREMENT THAT APPROPRIATION INCREASES FOR STUDENT FINANCIAL AID ALIGN WITH APPROPRIATION INCREASES TO INSTITUTIONS OF HIGHER EDUCATION.

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Bridges and Zenzinger

### Bill Summary:

Current law requires that annual appropriations for student financial assistance increase by at least the same percentage as the aggregate percentage increase of all General Fund appropriations to institutions of higher education. The bill creates a limited exception for appropriations that are less than \$2.0 million that are made through legislation other than the general appropriations act or supplemental appropriations acts.

### Fiscal Impact

The fiscal impact of this bill is conditional and based upon the number of bills that are adopted in the 2024 legislative session and future legislative sessions that include General Fund appropriations increases for institutions of higher education that are less than \$2.0 million

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1405:

CONCERNING THE INCREASED MONEY RECEIVED PURSUANT TO THE FEDERAL “FAMILIES FIRST CORONAVIRUS RESPONSE ACT” USED FOR HEALTH SERVICES AT THE UNIVERSITY OF COLORADO, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Bridges and Zenzinger

### Bill Summary:

Under existing law, the appropriation to the University of Colorado for fee-for-service contracts for health services is reduced by a certain amount of additional Medicaid reimbursements and payments received by the state pursuant to the federal "Families First Coronavirus Response Act" (additional Medicaid payments) through December 31, 2024. The bill delays the repeal of this provision until December 31, 2026. As additional Medicaid payments are phased out, the General Fund appropriation to the University of Colorado for fee-for-service contracts is increased. The bill exempts the increased General Fund appropriations in the 2024-25 and 2025-26 state fiscal years made as a result of the phased out additional Medicaid payments from the required annual increase in student financial assistance.

### Fiscal Impact

The bill reduces the appropriation to the Department of Higher Education for FY 2024-25 for need based grants by \$2,273,392 General Fund and is expected to eliminate a required increase for financial aid in FY 2025-26 of approximately \$486,000.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1424:

CONCERNING THE TRANSFER OF ONE MILLION FOUR HUNDRED NINETY-SIX THOUSAND DOLLARS FROM THE COLLEGE OPPORTUNITY FUND TO THE GENERAL FUND.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Kirkmeyer and Zenzinger

### Bill Summary

The bill requires the State Treasurer to transfer \$1,496,000 from the College Opportunity Fund to the General Fund on June 30, 2024.

### Fiscal Impact

The bill increases money available in the General Fund by \$1,496,000 for FY 2023-24.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1406:

### CONCERNING THE CREATION OF THE SCHOOL-BASED MENTAL HEALTH SUPPORT PROGRAM.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Kirkmeyer

#### **Bill Summary**

The bill creates the School-Based Mental Health Support Program in the Behavioral Health Administration (BHA). The program would contract with an external provider for evidence-based mental health services for public school students. The bill specifies that the program must emphasize supporting rural schools and students who do not have equitable access to mental health care.

The BHA is required to contract with an external provider by August 1, 2024 to implement the program for the 2025-26 school year. The program is expected to support implementation in 60 schools, and the BHA is required to determine the cost of implementing the program in 400 schools for the 2027-28 school year. The BHA is further required to establish a plan to evaluate the efficacy of the program across different school types and determine a funding disbursement schedule in collaboration with the provider.

#### **Fiscal Impact**

This bill appropriates \$2.5 million General Fund to the BHA for the program in FY 2024-25 on a one-time basis, but also requires the BHA to determine the cost of implementing the program in at least 400 schools in the 2027-28 school year.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1407:

CONCERNING THE CREATION OF THE COMMUNITY FOOD ASSISTANCE PROVIDER GRANT PROGRAM, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Kirkmeyer and Zenzinger

### Bill Summary

The bill creates the Community Food Assistance Provider Grant Program, which replaces the Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program. The Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program are two statutorily authorized programs targeting the same at-risk populations and similarities in the entities who are eligible for grant dollars. Both programs seek to address food insecurity through similar methods.

The legislation combines aspects of both the Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program into the new program. Specifically, the legislation:

- Mends the definitions in both programs, using the definition of food bank and food pantry from the Food Bank Assistance Grant Program, while using the definition of eligible entity from the Food Pantry Assistance Grant Program.
- Removes references to the COVID pandemic and makes the purpose of the grant program more generic to all eligible entities.
- Uses modified language from the Food Pantry Assistance Grant Program's grant award criteria (Section 26-2-139 (4)(a)), eliminating language that unnecessarily favors food pantries over food banks.
- Retains the food purchasing criteria from Section 26-2-139 (4)(c), but makes the application of the criteria more prescriptive and less restrictive.
- Allows grantees to use up to 10.0 percent of grant awards for the direct expenses associated with the distribution of food, which is a reduction and limitation of the current Food Pantry Assistance Grant Program set aside from 20.0 percent for direct and indirect expenses. This change brings the grant program in line with the current statute for the Food Bank Assistance Grant Program.
- Requires the Department of Human Services to report on the Community Food Assistance Provider Grant Program during their SMART Act hearing.
- Sets a repeal date of September 1, 2029 for the Community Food Assistance Provider Grant Program.

The bill repeals the Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program on July 1, 2024.

### Fiscal Impact

This bill appropriates \$3.0 million General Fund to the Department of Human Services, Office of Economic Security for the implementation of the Community Food Assistance Provider Grant Program.

## Background Information

### FOOD PANTRY ASSISTANCE GRANT PROGRAM

The Food Pantry Assistance Grant Program was created in statute by H.B. 20-1422 (Food Pantry Assistance Grant Program), which provided an appropriation of \$500,000 General Fund and 0.5 FTE in FY 2019-20; an additional \$100,000 in federal CARES Act dollars was allocated by the Governor through Executive Order. Funding for the Program has been provided through legislative action in each fiscal year since its creation. The primary source of program funding is General Fund, totaling \$23.0 million over six fiscal years. The exception to this is in FY 2019-20 and FY 2021-22, when respectively \$100,000 federal CARES Act funds and \$5.0 million cash funds from the Economic Recovery and Relief Cash Fund (Section 24-75-228, C.R.S.) were appropriated to the Program, which originate as money received from the federal American Rescue Plan Act (ARPA). The \$14.0 million General Fund provided through S.B. 23-119 (Dept. of Human Services Supplemental) included roll-forward spending authority for FY 2023-24, in essence providing funding for 1.5 fiscal years. The average appropriation for the Food Assistance Grant Program over the last six fiscal years is \$4.7 million.

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

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

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

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

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

### FOOD BANK GRANT ASSISTANCE PROGRAM

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

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

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



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1408: CONCERNING EXPENDITURES FOR CARE ASSISTANCE PROGRAMS.

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Kirkmeyer and Zenzinger

### Bill Summary

The bill specifies the General Assembly's intent that Adoption and Relative Guardianship Assistance Programs operate as entitlement programs. The programs provide financial assistance to eligible families to improve permanency outcomes. As entitlements, the Department of Human Services is authorized to over-expend the appropriation when necessary to reimburse county departments up to 90.0 percent of actual costs. The bill requires the Department to report to the Joint Budget Committee annually on program expenditures and caseload.

The bill also clarifies that a funding model developed under S.B. 21-277 (Child Welfare Services Allocation Formula) be used to "inform" rather than "determine" the distribution of child welfare county capped allocations beginning in FY 2024-25.

### Fiscal Impact

The bill does not require an appropriation. However, the existing appropriation for the program is under-allocated. Program expenditures totaled \$50.2 million in FY 2022-23, compared to an appropriation of \$42.8 million. The third-party funding model from S.B. 21-277 recommended an increase of \$8.9 million for FY 2023-24, and \$10.3 million for FY 2024-25.

Expenditures are 90.0 percent General Fund and 10.0 percent county funds. The General Fund share may be offset by a maximum federal reimbursement of 50.0 percent for eligible youth under Title IV-E of the Social Security Act. Expenditures are therefore expected to be 45.0 percent General Fund, 10.0 percent county funds, and 45.0 percent federal funds.

An increase of \$8.9 million total funds for FY 2023-24, and \$10.3 million total funds for FY 2024-25, are required to align with anticipated program expenditures from the S.B. 21-277 funding model. Of that amount, \$4.0 million in FY 2023-24, and \$4.6 million in FY 2024-25, is expected to be General Fund. An additional \$8.0 million federal funds in FY 2023-24, and \$8.3 million federal funds in FY 2024-25, is necessary to increase the existing base appropriation to account for the maximum federal match for the program.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1409:

### CONCERNING THE FUNDING OF EMPLOYMENT-RELATED SERVICES IN THE STATE THROUGH THE DEPARTMENT OF LABOR AND EMPLOYMENT, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Bridges and Zenzinger

#### Bill Summary

The Unemployment Insurance (UI) Program is a federal-state partnership that supports statewide unemployment insurance benefits. Employers pay premiums into the Unemployment Compensation Fund, also referred to as the Unemployment Insurance Trust Fund (UITF), which pays out UI benefits. Employers pay an annual employer support surcharge on unemployment insurance premiums, which is allocated to a number of cash funds which support unemployment insurance administration and workforce initiatives. This bill adjusts these allocations as follows:

- The Employment Support Fund (ESF) allocation is decreased from 59.46 percent to 35.0 percent;
- The Benefit Recovery Fund (BRF) allocation is increased from 18.92 percent to 19.0 percent;
- The Employment and Training Technology Fund (Tech Fund) allocation is increased from 21.62 percent to 32.0 percent; and
- An allocation of 14.0 percent is added to the new Workforce Development Fund.

All of these funds have limits on the maximum balance that can be in the fund at the end of the fiscal year. This bill adjusts these balance limits as follows for FY 2023-24, with the caps indexed to the Consumer Price Index in future years:

- The ESF end of year balance limit is decreased from \$32.5 million to \$7.0 million;
- The Tech Fund annual revenue limit is increased from \$7.0 million to \$13.2 million; and
- The Workforce Development Fund end of year balance limit is set at \$6.8 million.

The bill creates the Workforce Development Enterprise within the Division of Employment and Training in the Department of Labor and Employment. The purpose of the enterprise is to ensure access to workforce development services through the State's workforce development centers.

#### Fiscal Impact

The bill makes the following appropriations for FY 2023-24:

- Unemployment Insurance Division
  - Shifts \$10,457,137 in appropriations from the ESF to the Tech Fund within "program costs" line.
- Division of Employment and Training
  - Moves \$68,513 SPARC fund program appropriation from "one-stop workforce center contracts" line to "state operations and program costs" line;
  - Reduces ESF appropriations in "state operations and program costs" by \$3,669,974 and FTE by 57.4;

- Reduces ESF appropriations in “one-stop workforce center contracts” by \$9,829,126;
- Moves \$11,031,925 in federal funding and 36.0 FTE from the “one-stop workforce center contracts” line to the “workforce innovation and opportunity act” line.
- New Workforce Development Enterprise within Division of Employment and Training
  - Adds appropriations of \$13,499,100 from the workforce services fund and 57.4 FTE to the “workforce center program costs” line.

The bill makes the following appropriations for FY 2024-25:

- New Workforce Development Enterprise within Division of Employment and Training
  - Adds appropriations of \$14,003,304 from the workforce services fund and 57.4 FTE to the “workforce center program costs” line item.

The UITF, Tech Fund, and Workforce Services Fund are all part of an enterprise and thus all revenue to these funds is TABOR-exempt. The BRF and ESF lie outside of an enterprise and revenue to these funds is not exempt from Tabor, except that, per S.B. 23-232 (Unemployment Insurance Premiums Allocation Federal Law Compliance), any revenue collected that would put the balance in the ESF above \$32.5 million at the end of the state fiscal year is diverted to the UITF within the UI enterprise, and is thus TABOR-exempt. Any reduction in appropriations out of the ESF increases the end of year balance which is diverted, and thus reduces the TABOR revenue impact.

The (1) lowering of the balance limit on the ESF, (2) shift in funding from the ESF to the Tech Fund, and (3) creation of the Workforce Services Enterprise and shift in funding from the ESF to the Workforce Services Fund will decrease TABOR revenue impacts by the amounts laid out in the table below.

TABOR REVENUE IMPACTS OF LEGISLATION		
	FY 2023-24	FY 2024-25
(1) Lower balance limit on ESF from \$32.5 to \$7.0 million	(\$25,500,000)	-
(2) Shift appropriations from ESF to Tech Fund	(10,457,137)	(10,459,436)
(3) Create Workforce Services Enterprise/Fund	(13,499,100)	(14,003,304)
<b>Total</b>	<b>(\$49,456,237)</b>	<b>(\$24,462,740)</b>

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1410:

CONCERNING ADMINISTRATIVE CHANGES TO THE JUST TRANSITION OFFICE IN THE DEPARTMENT OF LABOR AND EMPLOYMENT.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Zenzinger

### Bill Summary

The bill makes a number of administrative and technical changes to the Just Transition Office and Just Transition Cash Fund in the Department of Labor and Employment including:

- Relocating the Office from the Division of Employment and Training to the Executive Director's Office;
- Clarifying the allowable use of money in the Just Transition Cash Fund;
- Allowing funds in the Just Transition Cash Fund to be spent through the end of state fiscal year 2029-30; and
- Requiring any unexpended or unencumbered money in the Just Transition Cash Fund at the end of state fiscal year 2029-30 to be transferred back to the General Fund.

### Fiscal Impact

No fiscal impact.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1411:

### CONCERNING AN INCREASE IN THE AMOUNT OF FEES PAID TO THE PROPERTY TAX EXEMPTION FUND FOR FILING PROPERTY TAX EXEMPTION FORMS.

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Kirkmeyer and Zenzinger

#### Bill Summary

The bill increases the amounts of certain fees, with subsequent adjustments for inflation or deflation, for filing forms and annual reports relating to exemptions of real and person property from taxation. The increases are as follows:

- The fee for claiming an initial exemption of real and personal property is increased from \$175 to \$200;
- The fee for filing an annual report containing information relating to property that has been granted exemption from taxation in previous years is increased from \$75 to \$110;
- The fee for filing a late annual report containing information relating to property that has been granted exemption from taxation in previous years that is filed later than April 15, but prior to July 1, is increased from \$250 to \$300; and
- The fee for filing a delinquent annual report containing information relating to property that has been granted exemption from taxation in previous years and is filed within a 12-month period commencing on July 1 of the year in which the annual report was due, is increased from \$250 to \$300.

The bill requires the property tax administrator to adjust the filing fees for inflation or deflation annually and to round the adjusted amount upward or downward to the nearest \$5.

#### Fiscal Impact

The bill does not require an appropriation, however, the bill is estimated to increase annual fee revenue by \$381,075 beginning in FY 2024-25, which is subject to TABOR.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1412:

CONCERNING CLARIFICATION OF THE SCOPE OF THE AUTHORITY OF THE ADJUTANT GENERAL TO DISBURSE  
STATE MONEY FOR CAPITAL ASSET-RELATED PURPOSES.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Kirkmeyer

### Bill Summary

The bill clarifies the Adjutant General's authority to distribute State money in connection with the purchase of real property or any capital construction project performed on real property purchased or held by the state is subject to appropriation by the General Assembly. Additionally, the bill clarifies that capital construction projects and real estate transactions are subject to oversight by the Capital Development Committee.

### Fiscal Impact

This bill has no fiscal impact.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1413: CONCERNING TRANSFERS FROM FUNDS THAT INCLUDE SEVERANCE TAX REVENUE.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Kirkmeyer

### Bill Summary

The bill increases the annual appropriation from the Severance Tax Operational Fund to the Conservation District Grant Fund from \$450,000 to \$700,000 starting in FY 2024-25 and ongoing. The Conservation District Grant Fund is continuously appropriated to the Department of Agriculture for the purpose of implementing and maintaining soil and water conservation efforts.

The bill also makes the following transfers of severance tax revenues to the General Fund:

- On July 1, 2024, a transfer of \$26,086,559 from the Severance Tax Perpetual Base Fund;
- On July 1, 2024, a transfer of \$25,000,000 from the Local Government Severance Tax Fund; and
- On June 30, 2025, a transfer of \$18,259,805 from the Severance Tax Operational Fund.

### Fiscal Impact

The bill includes a provision that appropriates \$250,000 cash funds from the Severance Tax Operational Fund to the Department of Agriculture for FY 2024-25.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1414:

CONCERNING REPEALING THE COVID HEROES COLLABORATION FUND, AND, IN CONNECTION THEREWITH,  
TRANSFERRING THE BALANCE OF THE FUND TO THE GENERAL FUND.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Kirkmeyer and Zenzinger

### Bill Summary

The bill transfers the unexpended and unencumbered balance of the COVID Heroes Collaboration Fund on July 1, 2024, to the General Fund, and repeals the Fund effective July 31, 2024.

### Fiscal Impact

This bill is anticipated to transfer \$3,396,837 from the COVID Heroes Collaboration Fund to the General Fund

### Background Information

The COVID Heroes Collaboration Fund is projected to have an FY 2024-25 beginning balance of \$3,396,837. The Fund was established by H.B. 20-1153 (Colorado Partnership For Quality Jobs And Services Act) to support the implementation of the bill and transferred \$7.0 million to the Fund from the State Employee Reserve Fund; this is the COVID Heroes Collaboration Fund's only source of revenue. Statute directs that for FY 2020-21 and FY 2021-22, the COVID Heroes Collaboration Fund will fund the implementation of the Colorado Partnership For Quality Jobs And Services Act. However, starting in FY 2022-23 and ongoing, the implementation of the Act has been supported by the General Fund. There have been no expenditures out of the Fund since FY 2022-23.



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1415:

CONCERNING THE STATE EMPLOYEE RESERVE FUND, AND, IN CONNECTION THEREWITH, TRANSFERRING THIRTY-ONE MILLION ONE HUNDRED SIXTY THOUSAND DOLLARS FROM THE STATE EMPLOYEE RESERVE FUND TO THE GENERAL FUND.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Zenzinger

### Bill Summary

The State Employee Reserve Fund was created as a way to capture General Fund reversions from Personal Services and Operating line items in all departments and use those reversions to offset the annual cost of the Merit Pay compensation plan. The General Assembly has not appropriated money to the Merit Pay employee compensation plan for the past several years, however, departments continue to revert General Fund from Personal Services and Operating line items to the fund. This bill transfers nearly the full fund balance of \$31,160,000 to the General Fund in FY 2024-25.

### Fiscal Impact

The bill increases General Fund revenue by \$31,160,000 in FY 2024-25.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1416:

CONCERNING THE CREATION OF THE HEALTHY FOOD INCENTIVES PROGRAM, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Bridges and Zenzinger

### Bill Summary

The bill codifies the Healthy Food Incentives Program in the Department of Public Health and Environment. In previous years, the Long Bill has indicated that it is the General Assembly's intent this program be funded via another program line item. This bill creates the Healthy Food Incentives Program in statute and appropriates the related funding directly to the program.

The bill requires the Department to partner with a statewide nonprofit organization to provide healthy food incentives that benefit Colorado's low-income populations. The bill states the healthy food incentives must attempt to improve access to fresh Colorado-grown fruits and vegetables within Colorado's low-income communities. The bill limits the Department's and the nonprofit organization's administrative expenses.

### Fiscal Impact

The bill includes an appropriation of \$500,000 General Fund to the new Healthy Food Incentives Program in the Department of Public Health and Environment. However, the FY 2024-25 Long Bill has been reduced by the same amount, resulting in a net neutral fiscal impact to codify the program.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1417: CONCERNING LICENSE FEES PAYABLE TO HEALTH-CARE CASH FUNDS.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Bridges and Kirkmeyer

### Bill Summary

The bill changes the current process by which the Department of Public Health and Environment initiates and the State Board of Health approves fee increases for the General Licensure Cash Fund, the Assisted Living Residence Cash Fund, and the Home Care Agency Cash Fund. The bill establishes that fees for these funds shall be increased by:

- 8.0 percent in FY 2025-26;
- 6.0 percent in FY 2026-27, FY 2027-28, and FY 2028-29; and
- By the percentage change in the prior year Consumer Price Index (CPI) in FY 2029-30 and each year following.

These fee increases are based on the need to ensure these cash funds remain solvent and allow the Department to maintain program staffing at levels that meet minimum survey and complaint investigation requirements for health care facilities. The bill also requires the State Auditor to complete an audit on the efficiency of the use of these fees by the Department.

### Fiscal Impact

The bill includes no fiscal impact for FY 2024-25. The bill is estimated to increase annual cash fund revenue as well as corresponding annual appropriations to the Department, by:

- \$593,867 in FY 2025-26;
- \$481,032 in FY 2026-27;
- \$509,894 in FY 2027-28; and
- \$540,488 in FY 2028-29.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1418:

**CONCERNING THE TRANSFER OF MONEY FROM THE HAZARDOUS SUBSTANCE SITE RESPONSE FUND TO THE HAZARDOUS SUBSTANCE RESPONSE FUND.**

**Prime Sponsors:** Representatives Sirota and Taggart; Senators Bridges and Zenzinger

### Bill Summary

The bill makes two transfers from the Hazardous Substance Site Response Fund (HSSRF) to the Hazardous Substance Response Fund (HSRF) in FY 2023-24 and 2024-25. The first of these will transfer \$4,000,000, while the second transfer will move the remaining balance of the HSSRF to the HSRF. This transfer is to ensure sufficient funding for ongoing hazardous site remediation and maintenance required under the Comprehensive Environmental Response, Compensation, and Liability Act (i.e. Superfund sites).

### Fiscal Impact

This bill has no fiscal impact. The bill includes two budget neutral transfers from one cash fund to a second cash fund; transferring \$4.0 million and the remaining balance from the Hazardous Substance Site Response Fund to the Hazardous Substance Response Fund in FY 2023-24 and FY 2024-25, respectively.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1419:

CONCERNING A TRANSFER OF TEN MILLION DOLLARS FROM THE ENERGY AND CARBON MANAGEMENT CASH FUND TO THE STATIONARY SOURCES CONTROL FUND.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Zenzinger

### Bill Summary

The bill transfers \$10,000,000 from the Energy and Carbon Management Cash Fund to the Stationary Sources Control Fund on June 30, 2024 to ensure funding for the Department of Public Health and Environment's air quality obligations.

### Fiscal Impact

The bill has no fiscal impact. The bill includes a budget neutral transfer from one cash fund to a second cash fund, transferring \$10.0 million from Energy and Carbon Management Cash Fund to the Stationary Sources Control Fund on June 30, 2024.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1420:

CONCERNING THE TRANSFER OF MONEY FROM THE GENERAL FUND TO THE COLORADO CRIME VICTIM SERVICES FUND.

**Prime Sponsors:** Representatives Bird and Taggart, Senators Kirkmeyer and Zenzinger

### Bill Summary

The bill requires the State Treasurer to transfer \$4.0 million from the General Fund to the Colorado Crime Victim Services Fund on July 1, 2024.

### Fiscal Impact

The bill reduces the amount of available General Fund in FY 2024-25 by \$4.0 million.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1421:

**CONCERNING MODIFYING FUNDING FOR GRANT PROGRAMS ADMINISTERED BY THE DIVISION OF CRIMINAL JUSTICE IN THE DEPARTMENT OF PUBLIC SAFETY, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.**

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Zenzinger

### Bill Summary

The bill transfers \$3.0 million General Fund to the Multidisciplinary Crime Prevention and Crisis Intervention (MCPCI) Grant Fund in the Division of Criminal Justice in the Department of Public Safety. The bill extends the repeal date for the MCPCI Grant Program from January 1, 2025 to July 1, 2027. The bill makes the following cash funds subject to annual appropriation by the General Assembly:

- MCPCI Grant Fund
- Law Enforcement Workforce Recruitment, Retention, and Tuition Grant Fund
- State’s Mission for Assistance in Recruiting and Training (SMART) Grant Fund

### Fiscal Impact

The bill transfers \$3.0 million General Fund to the MCPCI Grant Fund in FY 2023-24. The bill also appropriates a total of \$14,493,178 cash funds to the Department as follows:

- \$3,868,229 from the MCPCI Grant Fund to administer the MCPCI Grant Program;
- \$7,031,919 from the SMART Policing Grant fund to administer the SMART Policing Grant Program; and
- \$3,593,030 from the Law Enforcement Workforce Recruitment, Retention, and Tuition Grant Fund to administer that program.

The following table shows how these amounts were calculated.

CALCULATIONS FOR APPROPRIATIONS IN H.B. 24-1421			
	MCPCI GRANT FUND	LAW ENFORCEMENT FUND	SMART POLICING FUND
General Fund transfer in, pursuant to S.B. 22-145	\$15,000,000	\$7,500,000	\$7,500,000
FY22-23 actual expend. (per reports from Department)	(3,261,431)	(929,914)	(56,885)
FY23-24 est. expend. (per reports from Department)	(10,870,340)	(2,977,056)	(411,196)
<b>Remaining cash fund balance end of FY23-24</b>	<b>\$868,229</b>	<b>\$3,593,030</b>	<b>\$7,031,919</b>
General Fund transfer in, pursuant to H.B. 24-1421	3,000,000	-	-
<b>Estimated cash fund balance at start of FY 2024-25</b>	<b>\$3,868,229</b>	<b>\$3,593,030</b>	<b>\$7,031,919</b>
<b>Cash fund appropriations in H.B. 24-1421</b>	<b>\$3,868,229</b>	<b>\$3,593,030</b>	<b>\$7,031,919</b>

### Background

All three programs and cash funds were created in S.B. 22-145 (Resources to Increase Community Safety).

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1422:

CONCERNING THE COST THRESHOLD OF CONTROLLED MAINTENANCE PROJECTS FOR CAPITAL RENEWAL.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Kirkmeyer and Zenzinger

### Bill Summary

The bill increases the cost threshold above which a controlled maintenance project of real property is deemed to be “capital renewal” from \$2.0 million to \$5.0 million, and requires the State Architect to adjust the cost threshold every three-years based on United State Department of Labor Bureau of Labor Statistics Producer Price Index for the Building Material and Supplies Dealers industry.

### Fiscal Impact

This bill carries no fiscal impact for FY 2024-25.



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1423:

CONCERNING MONEY ADMINISTERED BY THE DIVISION OF PARKS AND WILDLIFE IN THE DEPARTMENT OF NATURAL RESOURCES, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

**Prime Sponsors:** Representatives Bird and Taggart, Senators Bridges and Kirkmeyer

### Bill Summary

The bill reverses transfers related to annual depreciation lease-equivalent (ADLE) payments originating from Colorado Parks and Wildlife (CPW) lottery proceeds and the Wildlife Cash Fund, that were transferred to the Capitol Complex Renovation Fund by S.B. 22-239 (Buildings in the Capitol Complex).

### Fiscal Impact

The bill transfers \$1,198,224 from the Capitol Complex Renovation Fund to the Wildlife Cash Fund and \$273,204 from the Capitol Complex Renovation Fund back to CPW for lottery proceeds. The bill exempts the Wildlife Cash Fund from ADLE and private leased space savings calculations upon passage. The bill eliminates the ADLE appropriation in the Long Bill, reducing appropriations from the Wildlife Cash Fund by \$199,068 for FY 2024-25.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1425: CONCERNING TRANSFERS OF MONEY FOR CAPITAL CONSTRUCTION.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Bridges and Kirkmeyer

### 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 2024-25 appropriations.

### Fiscal Impact

The bill makes the following transfers on July 1, 2024:

- \$160,844,354 from the General Fund to the Capital Construction Fund for building capital projects;
- \$84,875,462 from the Controlled Maintenance Trust Fund to the Capital Construction Fund for building capital projects;
- \$70,811,334 from the General Fund to the IT Capital Account for information technology capital projects;
- \$1,000,0000 from the Marijuana Tax Cash 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 H.B. 24-1426:

CONCERNING TRANSFERRING THE BALANCE OF THE CONTROLLED MAINTENANCE TRUST FUND TO THE  
GENERAL FUND.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Bridges and Zenzinger

### Bill Summary

The bill requires the state treasurer to transfer all unexpended and unencumbered money in the Controlled Maintenance Trust Fund on July 31, 2024, to the General Fund.

### Fiscal Impact

This bill is anticipated to transfer \$32,005,510 from the Controlled Maintenance Trust Fund to the General Fund, however, the final calculation will occur when the state fiscal year concludes.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1427:

CONCERNING A REQUIREMENT THAT THE STATE AUDITOR RETAIN AN ACTUARIAL FIRM WITH EXPERIENCE IN PUBLIC SECTOR PENSION PLANS TO CONDUCT A STUDY REGARDING THE PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Zenzinger

### Bill Summary

The bill requires the state auditor, in cooperation with the Public Employees' Retirement Association (PERA), to contract with a nationally recognized and enrolled actuarial firm to conduct an analysis of PERA that compares the cost and effectiveness of the current hybrid defined benefit plan design to alternative plan designs.

### Fiscal Impact

The bill requires a General Fund appropriation of \$388,750.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1428:

### CONCERNING EVIDENCE-BASED DESIGNATIONS TO ASSIST THE GENERAL ASSEMBLY IN DETERMINING THE APPROPRIATE LEVEL OF FUNDING FOR A PROGRAM OR PRACTICE.

**Prime Sponsors:** Representatives Bird and Taggart; Senators Bridges and Kirkmeyer

#### Bill Summary

In 2021, through S.B. 21-284 (Evidence-based Evaluations for Budget), the General Assembly enacted legislation that established a process through which budgetary requests and decisions could be considered using evidence both generated and gathered by agencies and submitted to and evaluated by JBC staff. The legislation requires JBC staff to independently analyze any budget requests that are submitted with evidence designations on the merits of available research evidence. JBC staff then assign an evidence designation independently of the designation assigned by agencies or Office of State Planning and Budgeting (OSPB) staff, and present that analysis to the Joint Budget Committee for consideration of the budget request.

As this legislation has been implemented since 2021, JBC staff and OSPB staff have concluded that the original legislation includes definitions and provisions that have generated ambiguity in the interpretation for how budget requests can and should be submitted and analyzed on the basis of evidence-based decision making.

This bill makes modifications to the statutory language to simplify and clarify the evidence-based decision-making process to enable OSPB to be better equipped in their budget request submittals and provide JBC staff with clearer guidelines on how to analyze requests that are submitted with evidence designations.

#### Fiscal Impact

This bill does not have a fiscal impact.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 24-1429:

CONCERNING A TRANSFER FROM THE UNUSED STATE-OWNED REAL PROPERTY FUND TO THE GENERAL FUND.

**Prime Sponsors:** Representatives Bird and Sirota; Senators Zenzinger and Kirkmeyer

### Bill Summary and Fiscal Impact

The bill requires the state treasurer to transfer \$120,000 from the Unused State-owned Real Property Cash Fund to the General Fund on July 1, 2024.

## PENDING LEGISLATION NOT IN THE BUDGET PACKAGE BUT INCLUDED FOR BUDGET BALANCING

The FY 2024-25 budget package includes necessary set asides for the 15.0 percent statutory reserve associated with the General Fund appropriations in these placeholders.

### MULTIPLE DEPARTMENTS

#### **SENATE/HOUSE BILLS (PENDING)**

##### *SHARED HOUSING PRIORITIES*

The budget package proposed by the JBC includes set asides of \$42,478,261 General Fund in FY 2024-25 for shared housing priorities.

#### **SENATE/HOUSE BILLS (PENDING)**

##### *LEGISLATIVE PRIORITIES*

The budget package proposed by the JBC includes set asides of \$21,739,130 General Fund in FY 2024-25 for legislative priorities.

#### **SENATE/HOUSE BILLS (PENDING)**

##### *SHARED WORKFORCE AND EDUCATION PRIORITIES*

The budget package proposed by the JBC includes set asides of \$16,152,110 General Fund in FY 2024-25 for shared workforce and education priorities.

#### **SENATE/HOUSE BILLS (PENDING)**

##### *OTHER SHARED PRIORITIES*

The budget package proposed by the JBC includes set asides of \$10,519,130 General Fund in FY 2024-25 for other shared priorities.

#### **SENATE/HOUSE BILLS (PENDING)**

##### *TIMING OF USE OF FEDERAL AMERICAN RESCUE PLAN ACT (ARPA) FUNDS*

The budget package proposed by the JBC includes an expected decrease of \$197,840,484 General Fund in FY 2024-25 for legislation based on the use of federal State and Local Fiscal Recovery Funds from the American Rescue Plan Act (ARPA) funds. The bill will expend federal ARPA funds in FY 2023-24 and FY 2024-25 for personal services across state government in lieu of General Fund. Most of the resulting General Fund savings will be “swapped” in the bill to support programs previously created by the General Assembly using ARPA funds. However, the bill will also generate one-time General Fund savings of \$197.8 million in FY 2024-25 that are used in the Long Bill package.

### BEHAVIORAL HEALTH ADMINISTRATION

#### **S.B. 24-001 CONTINUE YOUTH MENTAL HEALTH SERVICES PROGRAM**

##### *I MATTER CONTINUATION*

The budget package proposed by the JBC includes a set aside of \$6,000,000 General Fund in FY 2024-25 for the continuation of the temporary youth mental health services program, also known as the “I Matter” program.

## HEALTH CARE POLICY AND FINANCING

### **SENATE/HOUSE BILL (PENDING)**

#### *RURAL HOSPITALS*

The budget package proposed by the JBC includes a set aside of \$2,608,696 General Fund in FY 2024-25 for rural hospitals.

## HIGHER EDUCATION

### **SENATE/HOUSE BILL (PENDING)**

#### *NATIVE AMERICAN BOARDING SCHOOL RESEARCH PROGRAM*

The budget package proposed by the JBC includes a set aside of \$333,333 General Fund in FY 2024-25 for History Colorado to continue the work initially authorized in H.B. 22-1327 (Native American Boarding Schools) and support research, tribal consultation, and listening sessions with American Indian/Alaska Native communities regarding the history and impact of federal Indian boarding schools in Colorado.

### **S.B. 24-170 AMERICA 250-COLORADO 150 COMMISSION**

#### *TRANSFER GENERAL FUND TO 250-150 CASH FUND*

The budget package proposed by the JBC includes a set aside of \$250,000 General Fund in FY 2024-25 for a transfer to the 250-150 Cash Fund within History Colorado for the purposes of outreach, advertising, and fundraising activities related to the sesquicentennial.

### **SENATE/HOUSE BILLS (PENDING)**

#### *FINISH WHAT YOU STARTED PROGRAM (RELATED TO ARPA CHANGES)*

The budget package proposed by the JBC includes an expected decrease of \$10,000,000 General Fund in FY 2024-25 for legislation related to the Finish What You Started program.

## HUMAN SERVICES

### **H.B. 24-1038 HIGH-ACUITY CRISIS FOR CHILDREN & YOUTH**

#### *STRENGTHENING TREATMENT FOR HIGH-ACUITY YOUTH*

The budget package proposed by the JBC includes a set aside of \$25,821,112 total funds, including \$15,326,324 General Fund, in FY 2024-25 to develop a system of care for children and youth who have complex behavioral health needs.

### **S.B. 24-059 CHILDREN'S BEHAVIORAL HEALTH STATEWIDE SYSTEM OF CARE**

#### *ESTABLISHING A CHILDREN'S BEHAVIORAL HEALTH STATEWIDE SYSTEM OF CARE*

The budget package proposed by the JBC includes a set aside of \$2,278,024 total funds, including \$2,093,250 General Fund, in FY 2024-25 to create a system of care that will serve as a single point of access to address the behavioral health needs of children and youth in Colorado.



## LEGISLATURE

### **H.B. 24-1347 FY 2024-25 LEGISLATIVE APPROPRIATION BILL**

#### *FY 2024-25 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 budget package proposed by the JBC includes \$71,834,409 General Fund for the legislative appropriation bill for FY 2024-25.

## LOCAL AFFAIRS

### **S.B. 24-174 SUSTAINABLE AFFORDABLE HOUSING ASSISTANCE**

#### *STATE SUPPORT FOR SUSTAINABLE AFFORDABLE HOUSING ASSISTANCE*

The budget package proposed by the JBC includes a set aside of \$7,500,000 from the Local Government Severance Tax Fund and \$7,500,000 from the Local Government Mineral Impact Fund to support strategic growth pertaining to affordable housing across the state.

## **Section 4**

# **Appendices**

# APPENDIX A – SUMMARY OF LONG BILL SECTIONS

BILL SECTION	FISCAL YEAR	DEPARTMENT	DESCRIPTION
1-4	2024-25	All	Headnotes and Long Bill appropriations for all departments, Capital Construction, and IT Capital Construction
5	2021-22	Capital Construction	See the narrative section for the Capital Construction
6	2021-22	IT Capital	See the narrative section for the Information Technology Projects
7	2023-24	Education	See the narrative section for the Department of Education
8	2023-24	Governor	See the narrative section for the Office of the Governor
9	2023-24	Health Care Policy & Financing	See the narrative section for the Department of Health Care Policy & Financing
10	2023-24	Higher Education	See the narrative section for the Department of Higher Education
11	2023-24	Local Affairs	See the narrative section for the Department of Local Affairs
12	2023-24	Personnel	See the narrative section for the Department of Personnel
13	2023-24	Public Health & Environment	See the narrative section for the Departments of Public Health & Environment
14	2023-24	Public Safety	See the narrative section for the Department of Public Safety
15	2023-24	Corrections	See the narrative section for the Department of Corrections
16	2023-24	Education	See the narrative section for the Department of Education
17	2023-24	Natural Resources	See the narrative section for the Department of Natural Resources
18-19	2023-24	Public Safety	See the narrative section for the Department of Public Safety
20		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 14 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 2024-25, statewide spending authority for ALJ services totals approximately \$6.9 million, compared to \$5.5 million for FY 2023-24.

## **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 campus expenses. For FY 2024-25, statewide agency allocations total approximately \$16.1 million in comparison to \$15.3 million for FY 2023-24.

## **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 2024-25, the common policy is an increase of 2.0 percent, costing approximately \$173.1 million total funds, including \$72.7 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 \$443.8 million, including \$246.2 million General Fund, for FY 2024-25. This compares to base costs of \$407.6 million total funds, including \$226.1 million General Fund, identified for FY 2023-24.

## **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 2024-25, agencies will pay an average blended rate of \$133.74 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$128.02 per hour for FY 2023-24. 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 575,280 hours of legal services to client agencies in FY 2024-25, which compares to 512,280 hours 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 2024-25.

## **PAID FAMILY AND MEDICAL LEAVE INSURANCE**

Paid Family and Medical Leave Insurance is a new line item for FY 2024-25. Colorado Proposition 118, Paid Family Medical Leave Initiative, was approved by voters in November 2020 and created a paid family and medical leave insurance program for all Colorado employees administered by the Colorado Department of Labor and Employment. This requires employers and employees in Colorado to pay a payroll premium (.90 percent with a minimum of half paid by the employer) to finance paid family and medical leave insurance benefits beginning January 1, 2023.

House Bill 22-1133 (Family and Medical Leave Insurance Fund) transferred \$57.0 million from the Revenue Loss Restoration Cash Fund to the Family and Medical Leave Insurance Fund to prepay state employer premiums for FY 2022-23 and ongoing until that amount was fully expended. Senate Bill 23-234 (State Employee Insurance Premiums) transferred all remaining funds back to the Revenue Loss Restoration Cash Fund and ended the prepay of premiums after FY 2023-24.

## **PAYMENTS TO OIT**

This line generally appears in each department's Executive Director's Office, or its equivalent, and provides funding for information technology services provided by the Governor's Office of Information Technology (OIT). For FY 2024-25, amounts in the Long Bill include recoverable costs of \$283.6 million total funds, including \$139.0 million General Fund. This compares to \$251.6 million total funds, including \$115.3 million General Fund, for FY 2023-24.

## **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 2024-25, the bill's appropriation for the risk management and property program is \$55.7 million total funds, comprised of \$27.0 million for property and \$28.7 million for liability. This compares to \$67.8 million total funds for FY 2023-24, which is comprised of approximately \$12.1 million for property and \$55.7 million for liability. The FY 2023-24 liability appropriation includes a \$33.4 million mid-year adjustment appropriated through H.B. 24-1195 (Dept. of Personnel Supplemental).

## **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.

## **UNFUNDED LIABILITY AMORTIZATION EQUALIZATION DISBURSEMENT PAYMENTS (ULAED)**

Pursuant to S.B. 04-257 and S.B. 06-235, two different payments are made by the State to assist in the amortization of PERA's unfunded liability. Prior to FY 2024-25, these payments were reflected in two separate line items which have now been combined into a single line item. The total appropriation is calculated as a percentage of base salary plus salary increases and shift differential pay. For all employees and judges, the contribution rate totals 10.0 percent (5.0 percent each for amortization equalization and supplemental amortization equalization disbursements). Long Bill appropriations for FY 2024-25 are estimated to total \$270.6 million total funds, including \$149.0 million General Fund, compared to \$236.8 million total funds, including \$129.2 million General Fund, for FY 2023-24.

## **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 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 ULAED 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 was reduced to \$35.0 million. This amount will return to the full \$225.0 million for FY 2024-25. For FY 2024-25, the state employer share for state employees is calculated to be \$59.6 million total funds. This compares to a reduced amount of \$8.9 million for FY 2023-24 as a result of H.B. 22-1029.

The 2024 Long Bill includes a corresponding informational appropriation of \$225.0 million for the Department of the Treasury, which includes \$59.6 million reappropriated funds collected from departments for the State and Judicial PERA divisions, and a General Fund appropriation of \$165.4 million for the School and Denver Public Schools PERA divisions.

## **SALARY SURVEY AND STEP PAY**

Salary survey appropriations total \$193.0 million total funds, including \$109.0 million General Fund, for (1) system maintenance studies; (2) a 3.0 percent across-the-board salary increase for FY 2024-25, as defined in the revised partnership agreement through the collective bargaining process; (3) movement-to-minimum for State Troopers; and (4) the implementation of the step pay plan for classified employees. This compares with \$123.9 million total funds, including \$69.0 million General Fund in FY 2023-24.

The total salary survey appropriation includes amounts to implement the step pay plan in FY 2024-25, as defined in the revised partnership agreement through the collective bargaining process. The step pay increases result from the placement of employees covered under the agreement into pay ranges (steps) based on time in job series. Also included in the total salary survey appropriation is an across-the-board increase of 3.7 percent for employees not covered under the revised partnership agreement. The total impact of the step pay increases is \$88.3 million total funds, including \$52.5 million General Fund for FY 2024-25.

## **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 2024-25 total \$30.2 million, including \$25.0 million General Fund, primarily for the Departments of Corrections and Human Services, compared to \$19.4 million, including \$15.9 million General Fund, for FY 2023-24. Shift differential is set at 100.0 percent of the most recent actual year expenditures (FY 2022-23).

## **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 2024-25. Statewide short-term disability appropriations for FY 2024-25 total \$4.1 million, including \$2.2 million General Fund, which compares to \$3.5 million, including \$1.9 million General Fund, for FY 2023-24.

## **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 2024-25, the statewide indirect cost recovery plan is estimated to recover \$27.7 million in comparison to \$23.9 million for FY 2023-24.

**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 2024-25, the bill includes funding for 725 vehicles, consisting of 534 alternative fuel vehicles (including 358 electric vehicles) and 191 standard vehicles. Fiscal year 2023-24 appropriations supported the replacement of 416 total vehicles, which included 273 alternative fuel vehicles (including 158 electric vehicles), 143 standard vehicles, and 4 State Patrol motorcycles. Statewide the appropriations to state agency Vehicle Lease Payments line items for FY 2024-25 total \$25.5 million in comparison to \$25.0 million total funds for FY 2023-24. The appropriation for the Department of Personnel's Fleet Management Vehicle Replacement Lease/Purchase line item for FY 2024-25 is \$30.3 million reappropriated funds, in comparison to \$28.1 million reappropriated funds for FY 2023-24.

**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 2024-25, the Long Bill appropriation for the workers' compensation program totals \$34.4 million total funds, in comparison to \$27.9 million total funds for FY 2023-24.

# 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 2023-24 base and the FY 2024-25 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, \$0 remains available for HUTF off-the-top appropriations for additional legislation

HUTF OFF-THE-TOP APPROPRIATIONS COMPARISON		
	APPROPRIATIONS COMPARISON	PERCENT CHANGE
FY 2023-24 HUTF Off the Top Appropriations Base	\$196,498,542	
6.0 Percent Allowable Growth	11,789,913	
FY 2024-25 HUTF Off the Top Appropriations Limit	208,288,455	6.00%
<b>FY 2024-25 HUTF Staff Recommendation</b>	<b>\$208,288,455</b>	<b>6.00%</b>
Recommendation Over / (Under) FY 2024-25 Off the Top Appropriations Limit	\$0	



# 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). There are three types of appropriations that are currently categorized as General Fund Exempt. All three relate 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 funds the Healthy School Meals for All Program. This program reimburses school meal providers for offering free school breakfasts and lunches to all public school students and provides schools with local food purchasing grants and school food-related funding. Senate Bill 23-221 created the Healthy School Meals for All Program General Fund Exempt Account, which consists of the additional revenue resulting from the income tax deduction changes. The General Assembly appropriates from this account to the Department of Education to implement the Healthy School Meals for All Program. Please note that H.B. 24-1390 (School Food Programs), if adopted, will reclassify related funding as cash funds, rather than General Fund Exempt.

Table 1 details General Fund Exempt appropriations and transfers for FY 2023-24 and FY 2024-25.

TABLE 1 GENERAL FUND APPROPRIATIONS EXEMPT FROM CONSTITUTIONAL RESTRICTIONS			
DEPARTMENT	FY 2023-24	FY 2024-25	EXPLANATION
APPROPRIATIONS FROM TOBACCO TAX REVENUES (AMENDMENT 35):			
Health Care Policy and Financing	\$303,203	\$291,034	Appropriations for the Children's Basic Health Plan. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Public Health and Environment	303,203	291,034	Appropriations for immunizations performed by county or district public health agencies. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Subtotal	\$606,406	\$582,068	
APPROPRIATIONS FROM THE GENERAL FUND EXEMPT ACCOUNT (REFERENDUM C):			
Education	\$1,179,901,546	\$1,247,280,333	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	1,179,901,546	1,247,280,333	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	1,120,036,546	1,187,415,333	Appropriations for higher education. [Sections 24-77-103.6 (2)(b) and 24-77-104.5 (4), C.R.S.]
Local Affairs	4,770,000	4,665,000	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	\$3,485,109,638	\$3,687,140,999	
APPROPRIATIONS FROM HEALTHY SCHOOL MEALS FOR ALL PROGRAM GENERAL FUND EXEMPT ACCOUNT (PROPOSITION FF):			
Education	\$156,000,000	\$116,200,000	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]
Subtotal	\$156,000,000	\$116,200,000	
<b>Total</b>	<b>\$3,641,716,044</b>	<b>\$3,803,923,067</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 2023-24 and FY 2024-25.

TABLE 2 GENERAL FUND APPROPRIATIONS EXEMPT FROM STATUTORY LIMITS ON INCREASES			
DEPARTMENT	FY 2023-24	FY 2024-25	EXPLANATION
Health Care Policy and Financing	\$303,203	\$291,034	GFE appropriations for health related purposes. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Local Affairs	4,800,000	4,695,000	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 (2)(h) and (2)(i), C.R.S.]
Public Health and Environment	303,203	291,034	GFE appropriations for health related purposes. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]
Revenue	40,954,103	42,306,089	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

**TABLE 2**  
**GENERAL FUND APPROPRIATIONS EXEMPT FROM STATUTORY LIMITS ON INCREASES**

DEPARTMENT	FY 2023-24	FY 2024-25	EXPLANATION
			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.
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.]
	179,703,634	193,070,323	
<b>Total</b>	<b>\$226,064,143</b>	<b>\$240,653,480</b>	

# APPENDIX E – JOINT BUDGET COMMITTEE STAFF ASSIGNMENTS

The Joint Budget Committee (JBC) main office telephone number is 303-866-2061. Each staff member may be reached at the main number or by dialing 303-866- and the extension number shown below.

ADMINISTRATIVE/STATEWIDE TOPICS	STAFF	EXT.	EMAIL
<b>Office Administration</b>			
Staff Director	Craig Harper	3481	<a href="mailto:craig.harper@coleg.gov">craig.harper@coleg.gov</a>
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