

# JOINT BUDGET COMMITTEE

FY 2021-22

SUPPLEMENTAL PACKAGE



# CONTENTS

## SECTION I - OVERVIEW OF SUPPLEMENTAL BILL PACKAGE

Process for Making Mid-year Budget Changes .....	1
Overview of Appropriation Changes by Fiscal Year and Fund Source .....	1
General Fund Impact of Supplemental Bill Package.....	2
Supplemental Bill Package and the Revenue Forecast .....	5
Summary Tables: Appropriation Changes by Fiscal Year, Department, Bill, and Fund Source.....	7

## SECTION II - SUPPLEMENTAL APPROPRIATION BILLS

Corrections (H.B. 22-1170) .....	13
Education (H.B. 22-1171).....	14
Governor (H.B. 22-1172) .....	16
Health Care Policy and Financing (H.B. 22-1173).....	18
Higher Ed (H.B. 22-1174) .....	21
Human Services (H.B. 22-1175) .....	23
Judicial (H.B. 22-1176) .....	25
Natural Resources (H.B. 22-1177).....	27
Personnel (H.B. 22-1178) .....	28
Public Health and Environment (H.B. 22-1179) .....	30
Public Safety (H.B. 22-1180) .....	32
Revenue (H.B. 22-1181).....	33
State (H.B. 22-1182) .....	35
Treasury (H.B. 22-1183).....	36
Capital Construction (H.B. 22-1184) .....	38
IT Capital Construction (H.B. 22-1185).....	41

### No Supplemental Adjustments

Agriculture .....	n/a
Labor and Employment.....	n/a
Law.....	n/a
Legislature .....	n/a
Local Affairs .....	n/a
Military and Veterans Affairs .....	n/a
Regulatory Agencies .....	n/a

Transportation..... n/a

**SECTION III - OTHER BILLS THAT MAKE STATUTORY CHANGES AND ARE PART OF THE SUPPLEMENTAL BILL PACKAGE**

Legislation not in the Budget Package but Included for Budget Balancing Purposes .....43

H.B. 22-1186 (Mid-year school finance adjustment) .....44

H.B. 22-1187 (Extend deadlines for OEDIT bills (HB 21-1263, SB 21-241, SB 21-001)).....47

H.B. 22-1188 (ARPA Money for Home- & Community-based Services) .....48

H.B. 22-1189 (Behavioral health crisis response training deadlines in  
HB 21-1166) .....50

H.B. 22-1190 (Urban Indian Health Organization state-only payments).....51

H.B. 22-1191 (Extend deadline to implement SB 21-009 (reproductive health  
program)).....52

H.B. 22-1192 (Grant timing SB 21-232 (COSI displaced workers)) .....54

H.B. 22-1193 (Just Transition spending extension).....55

H.B. 22-1194 (Firefighter Safety and Disease Prevention Grant) .....57

H.B. 22-1195 (Transfer to the Capital Construction Fund) .....58

Appendix – Federal Coronavirus State Fiscal Recovery Fund Money .....59

SECTION I  
OVERVIEW OF FY 2021-22  
SUPPLEMENTAL BILL PACKAGE

# OVERVIEW OF SUPPLEMENTAL BILL PACKAGE

## PROCESS FOR MAKING MID-YEAR BUDGET CHANGES

In June and September 2021, the Joint Budget Committee (JBC) acted on requests from state agencies for authorization to make expenditures in excess of existing appropriations. These requests, known as “interim supplemental requests”, involved expenditures in FY 2020-21 and FY 2021-22. The process for addressing these requests is established in Section 24-75-111, C.R.S. When the JBC approves such requests, it commits to introduce legislation in the following legislative session to amend appropriations to reflect the authorized over expenditures.

On January 3 and 18, 2022, the Governor, Judicial Branch agencies, and independent elected officials submitted additional requests for mid-year appropriation changes (“supplemental requests”). Over the last few weeks, the JBC has acted on these requests and has introduced several bills to make the approved appropriation changes and any necessary associated statutory changes. These bills incorporate both the changes that were approved by the JBC in January 2022 and the changes to address the over expenditures that were authorized during the legislative interim. This booklet summarizes the budget changes that are included in this package of bills.

Please note that the JBC may consider additional mid-year appropriation changes in late February and in March (e.g., adjustments that may be necessary based on the Medicaid caseload and expenditure forecast that will be submitted in mid-February). Any additional approved mid-year changes will be included as part of the 2022 Long Bill Budget Package for the General Assembly’s consideration.

## OVERVIEW OF APPROPRIATION CHANGES BY FISCAL YEAR AND FUND SOURCE

The JBC has approved appropriation changes that affect appropriations for both FY 2020-21 and FY 2021-22. Tables 1 and 2 summarize the recommended changes for each fiscal year, by fund source.

### FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

**TABLE 1**  
**ALL DEPARTMENTS: FY 2020-21**

	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED CHANGES</b>						
Current FY 2020-21 Appropriation	\$32,799,021,899	\$11,181,560,116	\$9,552,929,896	\$1,570,991,273	\$10,493,540,614	61,780.6
Supplemental appropriation bill changes	14,387,397	206,066	14,181,331	0	0	0.0
<b>Recommended FY 2020-21 appropriation</b>	<b>\$32,813,409,296</b>	<b>\$11,181,766,182</b>	<b>\$9,567,111,227</b>	<b>\$1,570,991,273</b>	<b>\$10,493,540,614</b>	<b>61,780.6</b>
<b>Recommended increase/(decrease)</b>	<b>\$14,387,397</b>	<b>\$206,066</b>	<b>\$14,181,331</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%

<sup>1</sup> Includes General Fund Exempt.

<sup>2</sup> Includes funds from the CARE subfund in the General Fund.

The recommended changes to FY 2020-21 appropriations summarized in Table 1 include a \$13.5 million cash funds appropriation adjustment the JBC approved for the Department of Revenue in June 2021, and adjustments totaling \$887,397 related to Medicaid program over expenditures that occurred in FY 2020-21. For more detailed descriptions of these changes, see the narrative in Part II for the Departments of Health Care Policy and Financing and Revenue.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

TABLE 2  
ALL DEPARTMENTS: FY 2021-22

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$36,547,035,496	\$12,497,820,709	\$10,403,762,530	\$2,212,370,469	\$11,433,081,788	62,016.9
Supplemental appropriation bill changes	91,587,940	(89,285,005)	108,224,424	5,677,257	66,971,264	89.3
Supplemental package bill changes	(46,266,164)	70,825	(46,336,989)	0	0	0.0
Placeholders for other bills	34,827,413	17,826,913	0	0	17,000,500	1.8
<b>Recommended FY 2021-22 appropriation</b>	<b>\$36,627,184,685</b>	<b>\$12,426,433,442</b>	<b>\$10,465,649,965</b>	<b>\$2,218,047,726</b>	<b>\$11,517,053,552</b>	<b>62,108.0</b>
<b>Recommended increase/(decrease)</b>	<b>\$80,149,189</b>	<b>(\$71,387,267)</b>	<b>\$61,887,435</b>	<b>\$5,677,257</b>	<b>\$83,971,764</b>	<b>91.1</b>
Percentage Change	0.2%	(0.6%)	0.6%	0.3%	0.7%	0.1%

<sup>1</sup> Includes General Fund Exempt.

Table 2 summarizes the recommended changes to FY 2021-22 appropriations using the following three categories:

- *Supplemental Appropriation Bill Changes:* These appropriation changes are reflected in the supplemental appropriation bills and are described for each affected department in Part II.
- *Supplemental Package Bill Changes:* These appropriation changes are reflected in JBC-sponsored supplemental bills that include associated statutory changes. These bills are described in Part III.
- *Placeholders for Other Bills:* These appropriation changes reflect amounts that the JBC has set aside for implementation of bills that are not part of this supplemental bill package. These bills are described in Part III.

## GENERAL FUND IMPACT OF SUPPLEMENTAL BILL PACKAGE

### SUPPLEMENTAL APPROPRIATION BILLS

The existing FY 2021-22 operating budget includes General Fund appropriations totaling \$12.5 billion. Table 3 lists the mid-year appropriation changes that are included in 16 supplemental appropriation bills (HB 22-1170 through HB 22-1185). These bills decrease General Fund appropriations by \$89.3 million (0.7 percent).

TABLE 3  
GENERAL FUND OPERATING APPROPRIATIONS FOR FY 2021-22 AND  
RECOMMENDED MID-YEAR CHANGES

DEPARTMENT	CURRENT APPROPRIATION	CHANGES IN SUPPLEMENTAL APPROPRIATION BILLS	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Agriculture	\$13,402,194	\$0	\$13,402,194	0.0%
Corrections	867,647,658	8,362,302	876,009,960	1.0%
Education	4,294,112,839	48,704	4,294,161,543	0.0%
Governor	64,227,994	77,818	64,305,812	0.1%
Health Care Policy and Financing	3,346,715,726	(115,550,226)	3,231,165,500	(3.5%)
Higher Education	1,216,230,141	(50,000)	1,216,180,141	(0.0%)
Human Services	1,108,252,446	1,950,000	1,110,202,446	0.2%
Judicial	624,209,011	(3,748,761)	620,460,250	(0.6%)
Labor and Employment	20,396,768	0	20,396,768	0.0%
Law	16,306,035	0	16,306,035	0.0%
Legislature	59,667,762	0	59,667,762	0.0%
Local Affairs	57,130,354	0	57,130,354	0.0%
Military and Veterans Affairs	11,766,152	0	11,766,152	0.0%
Natural Resources	37,335,479	0	37,335,479	0.0%
Personnel	20,065,817	74,487	20,140,304	0.4%
Public Health and Environment	77,598,934	14,550,000	92,148,934	18.8%

**TABLE 3**  
**GENERAL FUND OPERATING APPROPRIATIONS FOR FY 2021-22 AND**  
**RECOMMENDED MID-YEAR CHANGES**

DEPARTMENT	CURRENT APPROPRIATION	CHANGES IN SUPPLEMENTAL APPROPRIATION BILLS	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Public Safety	173,885,290	541,671	174,426,961	0.3%
Regulatory Agencies	2,867,009	0	2,867,009	0.0%
Revenue	141,512,775	0	141,512,775	0.0%
State	271,360	0	271,360	0.0%
Transportation	0	0	0	n/a
Treasury	344,218,965	4,459,000	348,677,965	1.3%
<b>TOTAL</b>	<b>\$12,497,820,709</b>	<b>(\$89,285,005)</b>	<b>\$12,408,535,704</b>	<b>(0.7%)</b>

### SUPPLEMENTAL PACKAGE BILLS

In addition to the \$89.3 million decrease in General Fund operating appropriations detailed in Table 3, the Supplemental Bill Package includes the following bills that increase General Fund transfers by a total of \$10,063,906 and increase General Fund appropriations by \$70,825 for FY 2021-22:

- House Bill 22-1195 (Transfer to the Capital Construction Fund) transfers \$5,063,906 from the General Fund to the Capital Construction Fund;
- House Bill 22-1194 (Local Firefighter Safety Resources) transfers \$5,000,000 General Fund to the Local Firefighter Safety and Disease Prevention Fund (for use by the Department of Public Safety); and
- House Bill 22-1190 (Supplemental State Payment to Urban Indian Organizations) appropriates \$70,825 General Fund to the Department of Health Care Policy and Financing.

### PLACEHOLDERS FOR OTHER BILLS

The JBC's supplemental proposal also sets aside a total of \$21.3 million General Fund to be available for FY 2021-22 for other legislation yet to be introduced to implement three proposals related to the Governor's supplemental budget request. These placeholders include:

- \$17,000,500 General Fund for the Department of Health Care Policy and Financing to issue supplemental payments to nursing homes;
- \$3,826,413 General Fund for the new Department of Early Childhood, including \$3,500,000 for a transfer to the Capital Construction Fund's Information Technology Capital Account for data systems to implement universal preschool, and \$326,413 for appropriations to allow the Department to fill core leadership positions; and
- \$500,000 General Fund for the Department of Personnel to conduct a pay equity study.

The summary tables that follow this narrative section detail the recommended appropriation changes for each fiscal year by department, bill, and fund source.

### SUPPLEMENTAL BILL PACKAGE AND THE REVENUE FORECAST

The General Assembly utilized the Legislative Council Staff (LCS) March 2021 revenue forecast as the basis for the FY 2021-22 budget. Based on the most recent LCS forecast (December 2021), available General Fund revenues are projected to exceed obligations by \$1.9 billion at the end of FY 2021-22 [Table 4, row 20].

This fund balance is largely due to General Assembly actions to reduce appropriations in FY 2020-21 based on revenue projections at that time, and higher than anticipated revenue collections in fiscal years 2019-20 and 2020-21. These funds will be available for increasing the General Fund statutory reserve to 15.0 percent of appropriations as required in FY 2022-23, and for other one-time expenditures or transfers in FY 2022-23 and subsequent fiscal years.

TABLE 4  
GENERAL FUND OVERVIEW FOR FY 2021-22  
BASED ON THE LEGISLATIVE COUNCIL STAFF DECEMBER 2021  
ECONOMIC AND REVENUE FORECAST  
(\$ MILLIONS)

<b>General Fund Available</b>		
1	Beginning General Fund Reserve	\$3,168.0
2	Gross General Fund Revenue	15,906.3
3	Transfers In and Revenue Adjustments Under Current Law	32.8
4	<b>Total General Fund Available</b>	<b>\$19,107.1</b>
<b>General Fund Obligations</b>		
6	Existing General Fund Appropriations	\$12,497.8
7	<i>Recommended appropriation changes, including amounts that require statutory changes</i>	<i>(71.4)</i>
8	LESS: Appropriations Included in "Rebates and Expenditures"	<u>(215.9)</u>
9	Adjusted Appropriations	12,210.5
10	Rebates and Expenditures	146.9
11	TABOR Refund Obligation from Current Fiscal Year Revenue	1,878.5
Transfers Out and Other Diversions:		
11	Transportation (existing law)	294.0
12	Capital Construction (existing law)	348.9
13	<i>Recommended transfers for capital construction and capital IT projects</i>	<i>8.6</i>
14	Other Transfers and Diversions (existing law)	633.8
15	<i>Recommended transfers for local firefighter safety resources</i>	<i>5.0</i>
16	<b>Total General Fund Obligations</b>	<b>\$15,526.2</b>
<b>Reserve</b>		
17	<b>Fiscal Year-end General Fund Reserve</b>	<b>\$3,580.9</b>
18	Statutorily Required Reserve Percent Applied to FY 2021-22 Appropriations	13.40%
19	Required Reserve Amount	\$1,636.2
20	Year-end Reserve Above/(Below) Statutory Requirement	\$1,944.7

NOTE: The *italicized amounts* reflect changes recommended through the supplemental package.

Both the Office of State Planning and Budgeting and the LCS will produce one more revenue forecast before the General Assembly takes final action on the FY 2021-22 budget and adopts the FY 2022-23 budget.



# JOINT BUDGET COMMITTEE

## FY 2021-22 SUPPLEMENTAL BILL PACKAGE

### OPERATING APPROPRIATION SUMMARY TABLE

ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>CURRENT FY 2020-21 APPROPRIATION</b>	<b>\$32,799,021,899</b>	<b>\$11,181,560,116</b>	<b>\$9,552,929,896</b>	<b>\$1,570,991,273</b>	<b>\$10,493,540,614</b>	<b>61,780.6</b>
Summary of supplemental bills	14,387,397	206,066	14,181,331	0	0	0.0
<b>TOTAL RECOMMENDED CHANGES</b>	<b>\$14,387,397</b>	<b>\$206,066</b>	<b>\$14,181,331</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
<b>RECOMMENDED FY 2020-21 APPROPRIATION</b>	<b>\$32,813,409,296</b>	<b>\$11,181,766,182</b>	<b>\$9,567,111,227</b>	<b>\$1,570,991,273</b>	<b>\$10,493,540,614</b>	<b>61,780.6</b>
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$36,547,035,496</b>	<b>\$12,497,820,709</b>	<b>\$10,403,762,530</b>	<b>\$2,212,370,469</b>	<b>\$11,433,081,788</b>	<b>62,016.9</b>
Summary of supplemental bills	91,587,940	(89,285,005)	108,224,424	5,677,257	66,971,264	89.3
Summary of supplemental package bills	(46,266,164)	70,825	(46,336,989)	0	0	0.0
Other bills and placeholders	34,827,413	17,826,913	0	0	17,000,500	1.8
<b>TOTAL RECOMMENDED CHANGES</b>	<b>\$80,149,189</b>	<b>(\$71,387,267)</b>	<b>\$61,887,435</b>	<b>\$5,677,257</b>	<b>\$83,971,764</b>	<b>91.1</b>
Percentage Change	0.2%	(0.6%)	0.6%	0.3%	0.7%	0.1%
<b>RECOMMENDED FY 2020-21 APPROPRIATION</b>	<b>\$36,627,184,685</b>	<b>\$12,426,433,442</b>	<b>\$10,465,649,965</b>	<b>\$2,218,047,726</b>	<b>\$11,517,053,552</b>	<b>62,108.0</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.

### FY 2020-21 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>GOVERNOR</b>						
Current FY 2020-21 Appropriation	\$541,045,307	\$110,912,694	\$95,219,996	\$328,338,800	\$6,573,817	1,178.9
H.B. 22-1172 (FY 2021-22 Supplemental Bill)	0	0	0	0	0	0.0
<b>Subtotal - Governor</b>	<b>\$541,045,307</b>	<b>\$110,912,694</b>	<b>\$95,219,996</b>	<b>\$328,338,800</b>	<b>\$6,573,817</b>	<b>1,178.9</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>HEALTH CARE POLICY AND FINANCING</b>						
Current FY 2020-21 Appropriation	\$12,075,252,183	\$2,814,512,212	\$1,651,639,211	\$45,994,354	\$7,563,106,406	557.2
H.B. 22-1173 (FY 2021-22 Supplemental Bill)	887,397	206,066	681,331	0	0	0.0
<b>Subtotal - Health Care Policy and Financing</b>	<b>\$12,076,139,580</b>	<b>\$2,814,718,278</b>	<b>\$1,652,320,542</b>	<b>\$45,994,354</b>	<b>\$7,563,106,406</b>	<b>557.2</b>
Total Increase/(Decrease)	\$887,397	\$206,066	\$681,331	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>HUMAN SERVICES</b>						
Current FY 2020-21 Appropriation	\$2,375,269,818	\$1,034,930,086	\$421,832,773	\$209,414,386	\$709,092,573	5,181.3
H.B. 22-1175 (FY 2021-22 Supplemental Bill)	0	0	0	0	0	0.0
<b>Subtotal - Human Services</b>	<b>\$2,375,269,818</b>	<b>\$1,034,930,086</b>	<b>\$421,832,773</b>	<b>\$209,414,386</b>	<b>\$709,092,573</b>	<b>5,181.3</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REVENUE</b>						
Current FY 2020-21 Appropriation	\$408,507,576	\$119,422,328	\$281,140,152	\$6,908,583	\$1,036,513	1,595.2

## FY 2020-21 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
H.B. 22-1181 (FY 2021-22 Supplemental Bill)	13,500,000	0	13,500,000	0	0	0.0
<b>Subtotal - Revenue</b>	<b>\$422,007,576</b>	<b>\$119,422,328</b>	<b>\$294,640,152</b>	<b>\$6,908,583</b>	<b>\$1,036,513</b>	<b>1,595.2</b>
Total Increase/(Decrease)	\$13,500,000	\$0	\$13,500,000	\$0	\$0	0.0
Percentage Change	3.3%	0.0%	4.8%	0.0%	0.0%	0.0%
<b>TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT</b>						
<b>CURRENT FY 2020-21 APPROPRIATION</b>	<b>\$32,799,021,899</b>	<b>\$11,181,560,116</b>	<b>\$9,552,929,896</b>	<b>\$1,570,991,273</b>	<b>\$10,493,540,614</b>	<b>61,780.6</b>
Total recommended changes	14,387,397	206,066	14,181,331	0	0	0
<b>RECOMMENDED FY 2020-21 APPROPRIATION</b>	<b>\$32,813,409,296</b>	<b>\$11,181,766,182</b>	<b>\$9,567,111,227</b>	<b>\$1,570,991,273</b>	<b>\$10,493,540,614</b>	<b>61,780.6</b>
Percentage Change	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
<b>SUMMARY OF CHANGES</b>						
<b>Supplemental Bills</b>	<b>\$14,387,397</b>	<b>\$206,066</b>	<b>\$14,181,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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.

## FY 2021-22 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>AGRICULTURE</b>						
Current FY 2021-22 Appropriation	\$59,788,045	\$13,402,194	\$39,854,113	\$2,580,863	\$3,950,875	303.0
<b>Subtotal - Agriculture</b>	<b>\$59,788,045</b>	<b>\$13,402,194</b>	<b>\$39,854,113</b>	<b>\$2,580,863</b>	<b>\$3,950,875</b>	<b>303.0</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>CORRECTIONS</b>						
Current FY 2021-22 Appropriation	\$961,309,352	\$867,647,658	\$46,289,623	\$44,439,646	\$2,932,425	6,313.9
H.B. 22-1170 (FY 2021-22 Supplemental Bill)	5,962,302	8,362,302	(2,400,000)	0	0	0.0
<b>Subtotal - Corrections</b>	<b>\$967,271,654</b>	<b>\$876,009,960</b>	<b>\$43,889,623</b>	<b>\$44,439,646</b>	<b>\$2,932,425</b>	<b>6,313.9</b>
Total Increase/(Decrease)	\$5,962,302	\$8,362,302	(\$2,400,000)	\$0	\$0	0.0
Percentage Change	0.6%	1.0%	(5.2%)	0.0%	0.0%	0.0%
<b>EARLY CHILDHOOD</b>						
Current FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Dept of Early Childhood Admin and IT (Placeholder)	326,413	326,413	0	0	0	1.8
<b>Subtotal - Human Services</b>	<b>\$326,413</b>	<b>\$326,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.8</b>
Total Increase/(Decrease)	\$326,413	\$326,413	\$0	\$0	\$0	1.8
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>EDUCATION</b>						
Current FY 2021-22 Appropriation	\$6,480,110,390	\$4,294,112,839	\$1,517,903,229	\$47,339,278	\$620,755,044	614.4
H.B. 22-1171 (FY 2021-22 Supplemental Bill)	48,704	48,704	0	0	0	0.0
H.B. 22-1186 (Adjustments to School Funding Fiscal Year 2021-22)	(48,131,989)	0	(48,131,989)	0	0	0
<b>Subtotal - Education</b>	<b>\$6,432,027,105</b>	<b>\$4,294,161,543</b>	<b>\$1,469,771,240</b>	<b>\$47,339,278</b>	<b>\$620,755,044</b>	<b>614.4</b>
Total Increase/(Decrease)	(\$48,083,285)	\$48,704	(\$48,131,989)	\$0	\$0	0.0
Percentage Change	(0.7%)	0.0%	(3.2%)	0.0%	0.0%	0.0%
<b>GOVERNOR</b>						
Current FY 2021-22 Appropriation	\$445,875,859	\$64,227,994	\$84,850,988	\$290,029,415	\$6,767,462	1,189.2
H.B. 22-1172 (FY 2021-22 Supplemental Bill)	77,818	77,818	0	0	0	0.6
H.B. 22-1187 (Office of Econ Dev COVID Relief Program Extension)	0	0	0	0	0	0

**FY 2021-22 OPERATING APPROPRIATION DETAIL BY DEPARTMENT**

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Subtotal - Governor</b>	<b>\$445,953,677</b>	<b>\$64,305,812</b>	<b>\$84,850,988</b>	<b>\$290,029,415</b>	<b>\$6,767,462</b>	<b>1,189.8</b>
Total Increase/(Decrease)	\$77,818	\$77,818	\$0	\$0	\$0	0.6
Percentage Change	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%
<b>HEALTH CARE POLICY AND FINANCING</b>						
Current FY 2021-22 Appropriation	\$13,279,794,040	\$3,346,715,726	\$1,595,483,422	\$87,674,424	\$8,249,920,468	601.4
H.B. 22-1173 (FY 2021-22 Supplemental Bill)	41,751,933	(115,550,226)	83,304,681	(749,549)	74,747,027	53.5
H.B. 22-1188 (ARPA Money for Home & Community-Based Services)	0	0	0	0	0	0
H.B. 22-1190 (Suppl State Payment To Urban Indian Organizations)	70,825	70,825	0	0	0	0
H.B. 22-1189 (Behavioral Health Response Training Deadlines)	0	0	0	0	0	0
H.B. 22-1191 (Extending Reprod Hlth Care Prog Implementation)	0	0	0	0	0	0.0
Additional Requirements Nursing Facility Funding (Placeholder)	34,001,000	17,000,500	0	0	17,000,500	0
<b>Subtotal - Health Care Policy &amp; Financing</b>	<b>\$13,355,617,798</b>	<b>\$3,248,236,825</b>	<b>\$1,678,788,103</b>	<b>\$86,924,875</b>	<b>\$8,341,667,995</b>	<b>\$655</b>
Total Increase/(Decrease)	\$75,823,758	(\$98,478,901)	\$83,304,681	(\$749,549)	\$91,747,527	53.5
Percentage Change	0.6%	(2.9%)	5.2%	(0.9%)	1.1%	8.9%
<b>HIGHER EDUCATION</b>						
Current FY 2021-22 Appropriation	\$5,115,829,862	\$1,216,230,141	\$2,894,089,582	\$980,098,751	\$25,411,388	26,549.2
H.B. 22-1174 (FY 2021-22 Supplemental Bill)	1,939,480	(50,000)	2,039,480	(50,000)	0	17.0
H.B. 22-1192 (Displaced Workers Grant Appropriation)	0	0	0	0	0	0
<b>Subtotal - Higher Education</b>	<b>\$5,117,769,342</b>	<b>\$1,216,180,141</b>	<b>\$2,896,129,062</b>	<b>\$980,048,751</b>	<b>\$25,411,388</b>	<b>26,566.2</b>
Total Increase/(Decrease)	\$1,939,480	(\$50,000)	\$2,039,480	(\$50,000)	\$0	17.0
Percentage Change	0.0%	(0.0%)	0.1%	(0.0%)	0.0%	0.1%
<b>HUMAN SERVICES</b>						
Current FY 2021-22 Appropriation	\$2,957,638,755	\$1,108,252,446	\$548,063,145	\$228,925,941	\$1,072,397,223	5,194.4
H.B. 22-1175 (FY 2021-22 Supplemental Bill)	(4,107,060)	1,950,000	1,718,703	0	(7,775,763)	1.2
<b>Subtotal - Human Services</b>	<b>\$2,953,531,695</b>	<b>\$1,110,202,446</b>	<b>\$549,781,848</b>	<b>\$228,925,941</b>	<b>\$1,064,621,460</b>	<b>5,197.4</b>
Total Increase/(Decrease)	(\$4,107,060)	\$1,950,000	\$1,718,703	\$0	(\$7,775,763)	3.0
Percentage Change	(0.1%)	0.2%	0.3%	0.0%	(0.7%)	0.1%
<b>JUDICIAL</b>						
Current FY 2021-22 Appropriation	\$857,385,790	\$624,209,011	\$175,210,066	\$53,541,713	\$4,425,000	5,007.0
H.B. 22-1176 (FY 2021-22 Supplemental Bill)	5,540,408	(3,748,761)	9,131,817	157,352	0	2.9
<b>Subtotal - Judicial</b>	<b>\$862,926,198</b>	<b>\$620,460,250</b>	<b>\$184,341,883</b>	<b>\$53,699,065</b>	<b>\$4,425,000</b>	<b>5,009.9</b>
Total Increase/(Decrease)	\$5,540,408	(\$3,748,761)	\$9,131,817	\$157,352	\$0	2.9
Percentage Change	0.6%	(0.6%)	5.2%	0.3%	0.0%	0.1%
<b>LABOR AND EMPLOYMENT</b>						
Current FY 2021-22 Appropriation	\$351,984,636	\$20,396,768	\$144,555,509	\$6,436,493	\$180,595,866	1,315.9
H.B. 22-1193 (Fund Just Transition Coal Workforce Programs)	1,795,000	0	1,795,000	0	0	0
<b>Subtotal - Labor and Employment</b>	<b>\$353,779,636</b>	<b>\$20,396,768</b>	<b>\$146,350,509</b>	<b>\$6,436,493</b>	<b>\$180,595,866</b>	<b>1,315.9</b>
Total Increase/(Decrease)	\$1,795,000	\$0	\$1,795,000	\$0	\$0	0.0
Percentage Change	0.5%	0.0%	1.2%	0.0%	0.0%	0.0%
<b>LAW</b>						
Current FY 2021-22 Appropriation	\$103,776,246	\$16,306,035	\$19,976,690	\$65,007,133	\$2,486,388	560.2
<b>Subtotal - Law</b>	<b>\$103,776,246</b>	<b>\$16,306,035</b>	<b>\$19,976,690</b>	<b>\$65,007,133</b>	<b>\$2,486,388</b>	<b>560.2</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**FY 2021-22 OPERATING APPROPRIATION DETAIL BY DEPARTMENT**

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>LEGISLATIVE</b>						
Current FY 2021-22 Appropriation	\$61,410,959	\$59,667,762	\$311,958	\$1,431,239	\$0	386.3
<b>Subtotal - Legislature</b>	<b>\$61,410,959</b>	<b>\$59,667,762</b>	<b>\$311,958</b>	<b>\$1,431,239</b>	<b>\$0</b>	<b>386.3</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%
<b>LOCAL AFFAIRS</b>						
Current FY 2021-22 Appropriation	\$471,596,007	\$57,130,354	\$315,922,406	\$16,384,956	\$82,158,291	205.5
<b>Subtotal - Local Affairs</b>	<b>\$471,596,007</b>	<b>\$57,130,354</b>	<b>\$315,922,406</b>	<b>\$16,384,956</b>	<b>\$82,158,291</b>	<b>205.5</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>MILITARY AND VETERANS AFFAIRS</b>						
Current FY 2021-22 Appropriation	\$138,651,593	\$11,766,152	\$1,663,652	\$124,920	\$125,096,869	2,515.9
<b>Subtotal - Military Affairs &amp; Veterans Affairs</b>	<b>\$138,651,593</b>	<b>\$11,766,152</b>	<b>\$1,663,652</b>	<b>\$124,920</b>	<b>\$125,096,869</b>	<b>2,515.9</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>NATURAL RESOURCES</b>						
Current FY 2021-22 Appropriation	\$334,054,889	\$37,335,479	\$262,297,967	\$7,540,179	\$26,881,264	1,522.4
H.B. 22-1177 (FY 2021-22 Supplemental Bill)	76,579	0	76,579	0	0	0.3
<b>Subtotal - Natural Resources</b>	<b>\$334,131,468</b>	<b>\$37,335,479</b>	<b>\$262,374,546</b>	<b>\$7,540,179</b>	<b>\$26,881,264</b>	<b>1,522.7</b>
Total Increase/(Decrease)	\$76,579	\$0	\$76,579	\$0	\$0	0.3
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>PERSONNEL</b>						
Current FY 2021-22 Appropriation	\$218,141,793	\$20,065,817	\$13,506,508	\$184,569,468	\$0	409.4
H.B. 22-1178 (FY 2021-22 Supplemental Bill)	5,923,539	74,487	344,298	5,504,754	0	2.3
Pay Equity Study (Placeholder)	500,000	500,000	0	0	0	0.0
<b>Subtotal - Personnel</b>	<b>\$224,565,332</b>	<b>\$20,640,304</b>	<b>\$13,850,806</b>	<b>\$190,074,222</b>	<b>\$0</b>	<b>411.7</b>
Total Increase/(Decrease)	\$6,423,539	\$574,487	\$344,298	\$5,504,754	\$0	2.3
Percentage Change	2.9%	2.9%	2.5%	3.0%	n/a	0.6%
<b>PUBLIC HEALTH AND ENVIRONMENT</b>						
Current FY 2021-22 Appropriation	\$670,993,260	\$77,598,934	\$230,498,663	\$47,123,084	\$315,772,579	1,577.6
H.B. 22-1179 (FY 2021-22 Supplemental Bill)	19,364,700	14,550,000	4,000,000	814,700	0	0.0
<b>Subtotal - Public Health &amp; Environment</b>	<b>\$690,357,960</b>	<b>\$92,148,934</b>	<b>\$234,498,663</b>	<b>\$47,937,784</b>	<b>\$315,772,579</b>	<b>1,577.6</b>
Total Increase/(Decrease)	\$19,364,700	\$14,550,000	\$4,000,000	\$814,700	\$0	0.0
Percentage Change	2.9%	18.8%	1.7%	1.7%	0.0%	0.0%
<b>PUBLIC SAFETY</b>						
Current FY 2021-22 Appropriation	\$545,457,628	\$173,885,290	\$248,657,305	\$54,542,492	\$68,372,541	1,971.5
H.B. 22-1180 (FY 2021-22 Supplemental Bill)	1,034,876	541,671	493,205	0	0	11.5
<b>Subtotal - Public Safety</b>	<b>\$546,492,504</b>	<b>\$174,426,961</b>	<b>\$249,150,510</b>	<b>\$54,542,492</b>	<b>\$68,372,541</b>	<b>1,983.0</b>
Total Increase/(Decrease)	\$1,034,876	\$541,671	\$493,205	\$0	\$0	11.5
Percentage Change	0.2%	0.3%	0.2%	0.0%	0.0%	0.6%
<b>REGULATORY AGENCIES</b>						
Current FY 2021-22 Appropriation	\$126,648,532	\$2,867,009	\$116,251,796	\$5,639,571	\$1,890,156	635.5
<b>Subtotal - Regulatory Agencies</b>	<b>\$126,648,532</b>	<b>\$2,867,009</b>	<b>\$116,251,796</b>	<b>\$5,639,571</b>	<b>\$1,890,156</b>	<b>635.5</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REVENUE</b>						
Current FY 2021-22 Appropriation	\$429,718,882	\$141,512,775	\$278,671,581	\$8,469,940	\$1,064,586	1,626.2
H.B. 22-1181 (FY 2021-22 Supplemental Bill)	9,369,861	0	9,369,861	0	0	0.0

**FY 2021-22 OPERATING APPROPRIATION DETAIL BY DEPARTMENT**

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Subtotal - Revenue</b>	<b>\$439,088,743</b>	<b>\$141,512,775</b>	<b>\$288,041,442</b>	<b>\$8,469,940</b>	<b>\$1,064,586</b>	<b>1,626.2</b>
Total Increase/(Decrease)	\$9,369,861	\$0	\$9,369,861	\$0	\$0	0.0
Percentage Change	2.2%	0.0%	3.4%	0.0%	0.0%	0.0%
<b>STATE</b>						
Current FY 2021-22 Appropriation	\$33,198,403	\$271,360	\$32,927,043	\$0	\$0	147.2
H.B. 22-1182 (FY 2021-22 Supplemental Bill)	120,800	0	120,800	0	0	0.0
<b>Subtotal - State</b>	<b>\$33,319,203</b>	<b>\$271,360</b>	<b>\$33,047,843</b>	<b>\$0</b>	<b>\$0</b>	<b>147.2</b>
Total Increase/(Decrease)	\$120,800	\$0	\$120,800	\$0	\$0	0.0
Percentage Change	0.4%	0.0%	0.4%	n/a	n/a	0.0%
<b>TRANSPORTATION</b>						
Current FY 2021-22 Appropriation	\$2,062,259,862	\$0	\$1,414,578,403	\$5,478,096	\$642,203,363	3,329.0
<b>Subtotal - Transportation</b>	<b>\$2,062,259,862</b>	<b>\$0</b>	<b>\$1,414,578,403</b>	<b>\$5,478,096</b>	<b>\$642,203,363</b>	<b>3,329.0</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	0.0%	0.0%	0.0%
<b>TREASURY</b>						
Current FY 2021-22 Appropriation	\$841,410,713	\$344,218,965	\$422,198,881	\$74,992,867	\$0	41.8
H.B. 22-1183 (FY 2021-22 Supplemental Bill)	4,484,000	4,459,000	25,000	0	0	0.0
<b>Subtotal - Treasury</b>	<b>\$845,894,713</b>	<b>\$348,677,965</b>	<b>\$422,223,881</b>	<b>\$74,992,867</b>	<b>\$0</b>	<b>41.8</b>
Total Increase/(Decrease)	\$4,484,000	\$4,459,000	\$25,000	\$0	\$0	0.0
Percentage Change	0.5%	1.3%	0.0%	0.0%	n/a	0.0%
<b>TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT</b>						
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$36,547,035,496</b>	<b>\$12,497,820,709</b>	<b>\$10,403,762,530</b>	<b>\$2,212,370,469</b>	<b>\$11,433,081,788</b>	<b>62,016.9</b>
Total recommended changes	80,149,189	(71,387,267)	61,887,435	5,677,257	83,971,764	91.1
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$36,627,184,685</b>	<b>\$12,426,433,442</b>	<b>\$10,465,649,965</b>	<b>\$2,218,047,726</b>	<b>\$11,517,053,552</b>	<b>62,108.0</b>
Percentage Change	0.2%	(0.6%)	0.6%	0.3%	0.7%	0.1%
<b>SUMMARY OF CHANGES</b>						
<b>Supplemental Bills</b>	<b>\$91,587,940</b>	<b>(\$89,285,005)</b>	<b>\$108,224,424</b>	<b>\$5,677,257</b>	<b>\$66,971,264</b>	<b>89.3</b>
<b>Supplemental Package Bills</b>	<b>(46,266,164)</b>	<b>70,825</b>	<b>(46,336,989)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
H.B. 22-1186 (Adjustments to School Funding Fiscal Year 2021-22)	(48,131,989)	0	(48,131,989)	0	0	0.0
H.B. 22-1187 (Office of Econ Dev COVID Relief Program Extension)	0	0	0	0	0	0.0
H.B. 22-1188 (ARPA Money for Home & Community-Based Services)	0	0	0	0	0	0.0
H.B. 22-1190 (Suppl State Payment To Urban Indian Organizations)	70,825	70,825	0	0	0	0.0
H.B. 22-1189 (Behavioral Health Response Training Deadlines)	0	0	0	0	0	0.0
H.B. 22-1191 (Extending Reprod Hlth Care Prog Implementation)	0	0	0	0	0	0.0
H.B. 22-1192 (Displaced Workers Grant Appropriation)	0	0	0	0	0	0.0
H.B. 22-1193 (Fund Just Transition Coal Workforce Programs)	1,795,000	0	1,795,000	0	0	0.0
<b>Other Bills</b>	<b>34,827,413</b>	<b>17,826,913</b>	<b>0</b>	<b>0</b>	<b>17,000,500</b>	<b>1.8</b>
Dept of Early Childhood Admin and IT (Placeholder)	326,413	326,413	0	0	0	1.8
Additional Requirements Nursing Facility Funding (Placeholder)	34,001,000	17,000,500	0	0	17,000,500	0.0
Pay Equity Study (Placeholder)	500,000	500,000	0	0	0	0.0

**FY 2021-22 OPERATING APPROPRIATION DETAIL BY DEPARTMENT**

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
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<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.

**CAPITAL CONSTRUCTION APPROPRIATION DETAIL**

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2018-19 APPROPRIATION CHANGES</b>					
<b>CAPITAL CONSTRUCTION</b>					
Current FY 2018-19 Appropriation	\$377,503,145	\$158,573,610	\$195,006,709	\$18,743,326	\$5,179,500
H.B. 22-1184 (FY 2021-22 Supplemental Bill)	0	0	0	0	0
<b>RECOMMENDED FY 2018-19 APPROPRIATION</b>	<b>\$377,503,145</b>	<b>\$158,573,610</b>	<b>\$195,006,709</b>	<b>\$18,743,326</b>	<b>\$5,179,500</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FY 2019-20 APPROPRIATION CHANGES</b>					
<b>CAPITAL CONSTRUCTION</b>					
Current FY 2019-20 Appropriation	\$345,296,683	\$165,262,575	\$179,636,738	\$0	\$397,370
H.B. 22-1184 (FY 2021-22 Supplemental Bill)	(121,856,741)	(1,856,741)	(120,000,000)	0	0
<b>RECOMMENDED FY 2019-20 APPROPRIATION</b>	<b>\$223,439,942</b>	<b>\$163,405,834</b>	<b>\$59,636,738</b>	<b>\$0</b>	<b>\$397,370</b>
Total Increase/(Decrease)	(\$121,856,741)	(\$1,856,741)	(\$120,000,000)	\$0	\$0
Percentage Change	(35.3%)	(1.1%)	(66.8%)	n/a	0.0%
<b>FY 2020-21 APPROPRIATION CHANGES</b>					
<b>CAPITAL CONSTRUCTION</b>					
Current FY 2020-21 Appropriation	\$175,972,865	\$73,543,768	\$70,936,641	\$0	\$31,492,456
H.B. 22-1184 (FY 2021-22 Supplemental Bill)	(3,100,000)	0	(3,100,000)	0	0
<b>RECOMMENDED FY 2020-21 APPROPRIATION</b>	<b>\$172,872,865</b>	<b>\$73,543,768</b>	<b>\$67,836,641</b>	<b>\$0</b>	<b>\$31,492,456</b>
Total Increase/(Decrease)	(\$3,100,000)	\$0	(\$3,100,000)	\$0	\$0
Percentage Change	(1.8%)	0.0%	(4.4%)	n/a	0.0%
<b>FY 2021-22 APPROPRIATION CHANGES</b>					
<b>CAPITAL CONSTRUCTION</b>					
Current FY 2021-22 Appropriation	\$301,826,446	\$217,504,487	\$79,429,276	\$1,800,000	\$3,092,683
H.B. 22-1184 (FY 2021-22 Supplemental Bill)	4,763,216	4,113,216	650,000	0	0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$306,589,662</b>	<b>\$221,617,703</b>	<b>\$80,079,276</b>	<b>\$1,800,000</b>	<b>\$3,092,683</b>
Total Increase/(Decrease)	\$4,763,216	\$4,113,216	\$650,000	\$0	\$0
Percentage Change	1.6%	1.9%	0.8%	0.0%	0.0%

**IT CAPITAL CONSTRUCTION APPROPRIATION DETAIL**

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2021-22 CHANGES</b>					
<b>IT CAPITAL CONSTRUCTION</b>					
Current FY 2021-22 Appropriation	\$66,886,073	\$29,662,480	\$29,977,393	\$0	\$7,246,200
H.B. 22-1185 (FY 2021-22 Supplemental Bill)	950,690	950,690	0	0	0

## IT CAPITAL CONSTRUCTION APPROPRIATION DETAIL

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Dept of Early Childhood Admin and IT (Placeholder)	3,500,000	3,500,000	0	0	0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$71,336,763</b>	<b>\$34,113,170</b>	<b>\$29,977,393</b>	<b>\$0</b>	<b>\$7,246,200</b>
Total Increase/(Decrease)	\$4,450,690	\$4,450,690	\$0	\$0	\$0
Percentage Change	6.7%	15.0%	0.0%	n/a	0.0%

SECTION II  
SUPPLEMENTAL  
APPROPRIATION BILLS



# DEPARTMENT OF CORRECTIONS – H.B. 22-1170

The Department of Corrections is responsible for supervising the population of offenders placed in the custody of the Department, including inmates, parolees, and transition inmates who are placed into community corrections programs.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2021-22						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$959,986,433	\$866,975,862	\$46,289,623	\$43,788,523	\$2,932,425	6,306.6
Other legislation	1,322,919	671,796	0	651,123	0	7.3
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$961,309,352</b>	<b>\$867,647,658</b>	<b>\$46,289,623</b>	<b>\$44,439,646</b>	<b>\$2,932,425</b>	<b>6,313.9</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$961,309,352	\$867,647,658	\$46,289,623	\$44,439,646	\$2,932,425	6,313.9
Medical caseload	4,866,749	4,866,749	0	0	0	0.0
Increase private prison per-diem	1,446,311	1,446,311	0	0	0	0.0
Increase for food service	700,701	700,701	0	0	0	0.0
Prison caseload	(1,051,459)	1,348,541	(2,400,000)	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$967,271,654</b>	<b>\$876,009,960</b>	<b>\$43,889,623</b>	<b>\$44,439,646</b>	<b>\$2,932,425</b>	<b>6,313.9</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$5,962,302</b>	<b>\$8,362,302</b>	<b>(\$2,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.6%	1.0%	(5.2%)	0.0%	0.0%	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**MEDICAL CASELOAD:** The bill includes an increase of \$4,866,749 General Fund to pay for increases in the Department’s medical caseload. There are three components to the increase: (1) updated inmate population projections; (2) an \$11.89 increase in the pharmaceutical per offender per month (POPM) rate and a \$33.89 increase in the external medical services POPM rate; and (3) reduced need for Hepatitis C treatment. The bill also adds a footnote allowing the Department to transfer up to 5.0 percent of the total appropriations for pharmaceuticals, external medical services, and Hepatitis C treatments between those three line items.

**INCREASE PRIVATE PRISON PER-DIEM:** The bill includes an increase of \$1,446,311 General Fund to pay for a \$4.53 increase in the per-diem rate for inmates housed in privately-operated prisons.

**INCREASE FOR FOOD SERVICE:** The bill includes an increase of \$700,701 General Fund to pay for an increase in milk costs stemming from the closure of the Correctional Industries dairy operation.

**PRISON CASELOAD:** The bill includes a decrease of \$1,051,459 total funds, including an increase of \$1,348,541 General Fund and a decrease of \$2,400,000 cash funds. The appropriation assumes a decrease of 49 male private prison beds leading to a decrease of \$1,051,459 General Fund and no change for the female population. The appropriation also includes an increase of \$2,400,000 General Fund to offset non-receipt of federal funds through the State Criminal Alien Assistance Program. The decrease in beds and the increase to offset lost cash fund revenue produces a total General Fund increase of \$1,348,541.

## DEPARTMENT OF EDUCATION – H.B. 22-1171

The Department of Education 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 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 multiple 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; (2) the State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools; and (3) the Public School Capital Construction Assistance Board, which is responsible for assessing public school capital construction needs statewide and making recommendations concerning the prioritization of state financial assistance for school construction projects.

### FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF EDUCATION: RECOMMENDED CHANGES FOR FY 2021-22						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
FY 2021-22 Long Bill	\$5,847,545,486	\$3,786,903,022	\$1,401,687,125	\$38,200,295	\$620,755,044	608.6
Other legislation	632,564,904	507,209,817	116,216,104	9,138,983	0	5.8
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$6,480,110,390</b>	<b>\$4,294,112,839</b>	<b>\$1,517,903,229</b>	<b>\$47,339,278</b>	<b>\$620,755,044</b>	<b>614.4</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$6,480,110,390	\$4,294,112,839	\$1,517,903,229	\$47,339,278	\$620,755,044	614.4
CO School for the Deaf and the Blind utilities	48,704	48,704	0	0	0	0.0
Roll-forward for S.B. 21-274 (Facility Schools) workgroup	0	0	0	0	0	0.0
Career Development Success Program and Concurrent Enrollment Expansion and Innovation Grant Program adjustments	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$6,480,159,094</b>	<b>\$4,294,161,543</b>	<b>\$1,517,903,229</b>	<b>\$47,339,278</b>	<b>\$620,755,044</b>	<b>614.4</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$48,704</b>	<b>\$48,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

#### DESCRIPTION OF RECOMMENDED CHANGES

*NOTE:* In addition to the items below, a separate supplemental package bill makes adjustments related to school finance and funding for at-risk students (H.B. 22-1186, discussed in greater detail in Section III of this document).

**CO SCHOOL FOR THE DEAF AND THE BLIND UTILITIES:** The bill includes \$48,704 General Fund to address increases in utilities rates for the Colorado School for the Deaf and the Blind.

**ROLL-FORWARD FOR S.B. 21-274 (FACILITY SCHOOLS) WORKGROUP:** The bill enables up to \$500,000 General Fund appropriated in FY 2021-22 for the workgroup established in S.B. 21-274 (Sustainable Model to Serve Facility

School Students) to be rolled forward into FY 2022-23. This will align the appropriation with the timeline for workgroup responsibilities specified in S.B. 21-274.

**CAREER DEVELOPMENT SUCCESS PROGRAM AND CONCURRENT ENROLLMENT EXPANSION AND INNOVATION GRANT PROGRAM ADJUSTMENTS:** The bill adjusts two appropriations added in the FY 2021-22 School Finance Act (S.B. 21-268) from the Workers, Employers, and Workforce Centers Cash Fund, from amounts originating from the federal Coronavirus State Fiscal Recovery Fund. The bill modifies the source of a \$1,750,000 cash funds appropriation for the Career Development Success Program so that it remains from the Workers Employers and Workforce Centers Cash Fund but originates as General Fund instead of federal funds. The bill also modifies a \$1,750,000 cash funds appropriation for the Concurrent Enrollment Expansion and Innovation Grant Program that originates as federal funds so that it may be rolled forward for expenditure through FY 2022-23. Both changes will enable the funds to be expended consistent with the existing programs created in statute.

# OFFICE OF THE GOVERNOR – H.B. 22-1172

The Office of the Governor includes the functions associated with the governorship (oversight of executive branch agencies, policy development, communications, and citizen support services), as well as the Office of the Lieutenant Governor, Office of State Planning and Budgeting, Office of Economic Development and International Trade, Office of Information Technology, and Colorado Energy Office.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$365,384,731	\$57,569,143	\$16,648,484	\$284,399,642	\$6,767,462	1,177.7
Other legislation	80,491,128	6,658,851	68,202,504	5,629,773	0	11.5
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$445,875,859</b>	<b>\$64,227,994</b>	<b>\$84,850,988</b>	<b>\$290,029,415</b>	<b>\$6,767,462</b>	<b>1,189.2</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$445,875,859	\$64,227,994	\$84,850,988	\$290,029,415	\$6,767,462	1,189.2
(GOV) Office of Boards and Commissions staff	52,818	52,818	0	0	0	0.6
(OEDIT) HB21-1065 implementation	25,000	25,000	0	0	0	0.0
(OIT) HB21-1289 extension	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$445,953,677</b>	<b>\$64,305,812</b>	<b>\$84,850,988</b>	<b>\$290,029,415</b>	<b>\$6,767,462</b>	<b>1,189.8</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$77,818</b>	<b>\$77,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.6</b>
Percentage Change	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%

### DESCRIPTION OF RECOMMENDED CHANGES

#### OFFICE OF THE GOVERNOR (GOV)

**OFFICE OF BOARDS AND COMMISSIONS STAFF:** The bill includes \$52,818 General Fund and 0.6 FTE for the Governor's Office of Boards and Commissions to manage the growing appointment workload and to meet the equity, diversity, and inclusion requirements passed in H.B. 21-1212 (Diversity of Governor's Appointments to Boards) and to meet the workload associated with newly created boards and appointments.

#### OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE (OEDIT)

**HB21-1065 IMPLEMENTATION:** The bill includes an increase \$25,000 General Fund for the implementation of H.B. 21-1065 (Veterans' Hiring Preference). While the fiscal note for this bill identifies the need for a \$25,000 appropriation, the final bill passed in 2021 did not include such appropriation.

## OFFICE OF INFORMATION TECHNOLOGY (OIT)

**HB21-1289 EXTENSION:** The bill includes modifications to the appropriation clause of H.B. 21-1289 (Funding for Broadband Deployment) to provide an additional year of spending authority (through FY 2022-23). Delays caused primarily by the effect of the pandemic on the global supply chain in high technology goods has caused internet service provider grantees and rural health clinic grantees to experience delays in receiving equipment needed to expand broadband. The appropriations total \$70.0 million cash funds, \$35.0 million from the Digital Inclusion Grant Program Fund and \$35.0 million from the Broadband Administrative Fund. The origin of the funding is from the federal American Rescue Plan Act (ARPA). The modification does not extend deadlines past those included in ARPA.

## HEALTHCARE POLICY AND FINANCING – H.B. 22-1173

The Department of Health Care Policy and Financing helps pay health and long-term care expenses for low-income and vulnerable populations. To assist with these costs the Department receives significant federal matching funds, but must adhere to federal rules regarding program eligibility, benefits, and other features, as a condition of accepting the federal money.

### FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2020-21 APPROPRIATION</b>						
FY 2020-21 Appropriation	\$12,075,252,183	\$2,814,512,212	\$1,651,639,211	\$45,994,354	\$7,563,106,406	557.2
<b>CURRENT FY 2020-21 APPROPRIATION</b>	<b>\$12,075,252,183</b>	<b>\$2,814,512,212</b>	<b>\$1,651,639,211</b>	<b>\$45,994,354</b>	<b>\$7,563,106,406</b>	<b>557.2</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2020-21 Appropriation	\$12,075,252,183	\$2,814,512,212	\$1,651,639,211	\$45,994,354	\$7,563,106,406	557.2
Overexpenditure	887,397	206,066	681,331	0	0	0.0
<b>RECOMMENDED FY 2020-21 APPROPRIATION</b>	<b>\$12,076,139,580</b>	<b>\$2,814,718,278</b>	<b>\$1,652,320,542</b>	<b>\$45,994,354</b>	<b>\$7,563,106,406</b>	<b>557.2</b>
<b>Recommended Increase/(Decrease)</b>	<b>\$887,397</b>	<b>\$206,066</b>	<b>\$681,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

<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.

### DESCRIPTION OF RECOMMENDED CHANGES

**OVEREXPENDITURE:** The bill includes the release of restrictions on the FY 2021-22 appropriations imposed by the State Controller due to overexpenditures in prior years. Because of the entitlement nature of the Medicaid program, statute (Section 24-75-109, C.R.S.) allows the Department to overexpend Medicaid line items, except administrative line items, as long as the overexpenditures are consistent with the statutory purposes of the Medicaid program. However, the State Controller restricts the current fiscal year's appropriation until the General Assembly approves a supplemental for the prior year overexpenditures. Releasing the overexpenditure restriction requires increasing the FY 2020-21 appropriation by \$887,397 total funds, including \$206,066 General Fund.

### FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$13,259,364,597	\$3,424,327,111	\$1,551,766,954	\$97,905,609	\$8,185,364,923	581.9
Other Legislation	20,429,443	(77,611,385)	43,716,468	(10,231,185)	64,555,545	19.5

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING:  
RECOMMENDED CHANGES FOR FY 2021-22**

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$13,279,794,040</b>	<b>\$3,346,715,726</b>	<b>\$1,595,483,422</b>	<b>\$87,674,424</b>	<b>\$8,249,920,468</b>	<b>601.4</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$13,279,794,040	\$3,346,715,726	\$1,595,483,422	\$87,674,424	\$8,249,920,468	601.4
HCBS ARPA spending authority	178,988,188	0	86,650,478	0	92,337,710	53.5
Behavioral Health	100,335,065	14,033,780	8,724,673	0	77,576,612	0.0
Medicare Modernization Act	3,803,082	3,803,082	0	0	0	0.0
Connect for Health Colorado	2,266,230	0	1,546,809	0	719,421	0.0
Centralized eligibility vendor	1,392,821	0	675,562	0	717,259	0.0
Drug importation program	0	0	0	0	0	0.0
Federal match for non-forecast lines	0	(3,342,382)	(8,758,333)	(13,950)	12,114,665	0.0
Medical Services Premiums	(193,724,244)	(102,340,617)	11,030,627	(735,599)	(101,678,655)	0.0
Safety Net Provider Payments	(30,838,397)	0	(36,633,036)	0	5,794,639	0.0
Office of Community Living	(11,151,246)	(22,115,708)	17,839,255	0	(6,874,793)	0.0
Child Health Plan Plus	(8,778,202)	(5,351,109)	2,254,146	0	(5,681,239)	0.0
Human Services programs	(391,364)	(187,772)	0	0	(203,592)	0.0
eConsult program	(150,000)	(49,500)	(25,500)	0	(75,000)	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$13,321,545,973</b>	<b>\$3,231,165,500</b>	<b>\$1,678,788,103</b>	<b>\$86,924,875</b>	<b>\$8,324,667,495</b>	<b>654.9</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$41,751,933</b>	<b>(\$115,550,226)</b>	<b>\$83,304,681</b>	<b>(\$749,549)</b>	<b>\$74,747,027</b>	<b>53.5</b>
Percentage Change	0.3%	(3.5%)	5.2%	(0.9%)	0.9%	8.9%

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

**DESCRIPTION OF RECOMMENDED CHANGES**

**HCBS ARPA SPENDING AUTHORITY:** The bill includes \$179.0 million total funds, including \$86.7 million cash funds from the Home- and Community-based Services (HCBS) Improvement Fund, and 53.5 FTE to implement the American Rescue Plan Act (ARPA) HCBS Spending Plan for the use of the enhanced, one-time ten percent federal matching funds received pursuant to the "American Rescue Plan Act of 2021" to enhance, expand, and strengthen Medicaid-eligible home- and community-based services for older adults and people with disabilities. Pursuant to S.B. 21-286 (Distribute Federal Funds for Home- and Community-based Services), the Joint Budget Committee approved the spending plan in September 2021.

**BEHAVIORAL HEALTH:** The bill includes an increase of \$100.3 million total funds, including \$14.0 million General Fund, for projected changes in caseload, per capita expenditures, and fund sources.

**MEDICARE MODERNIZATION ACT:** The bill includes an increase of \$3.8 million General Fund for a projected change in the state obligation under the federal Medicare Modernization Act.

**CONNECT FOR HEALTH COLORADO:** The bill includes \$2.3 million total funds, including \$1.5 million cash funds and \$0.7 million federal funds, for Connect for Health Colorado Eligibility Determinations. The source of cash funds is certified public expenditures by Connect for Health.

**CENTRALIZED ELIGIBILITY VENDOR:** The bill includes \$1.4 million total funds to reimburse the Department's centralized eligibility vendor for eligibility and enrollment services provided to applicants and clients eligible for Medicaid and the Child Health Plan Plus. The source of cash funds include the Healthcare Affordability and Sustainability Fee and the Children's Basic Health Plan.

**DRUG IMPORTATION PROGRAM:** The bill includes a net zero technical adjustment to move the \$296,160 General Fund appropriation for the Canadian Drug Importation Program from the Payments to OIT line item to the General Professional Services line item.

**FEDERAL MATCH FOR NON-FORECAST LINES:** The bill includes a net zero total funds change that includes a \$3.3 million decrease in General Fund for line items in which the Department does not routinely produce expenditure forecasts. The adjustment is to account for a temporary increase in the federal match authorized by the federal Families First Coronavirus Response Act.

**MEDICAL SERVICES PREMIUMS:** The bill includes a decrease of \$193.7 million total funds, including a decrease of \$102.3 million General Fund, for projected changes in caseload, per capita expenditures, and fund sources.

**SAFETY NET PROVIDER PAYMENTS:** The bill includes a net reduction of \$30.8 million total funds for the Safety Net Provider Payments line item, including a reduction of \$36.6 million cash funds from the Healthcare Affordability and Sustainability (HAS) Fee and an increase of \$5.8 million federal funds, to align the appropriation with the expected Disproportionate Share Hospital (DSH) supplemental payment.

**OFFICE OF COMMUNITY LIVING:** The bill includes a net decrease of \$11.2 million total funds, including a decrease of \$22.1 million General Fund, to align appropriations with the estimated number of enrollments in each Medicaid Home and Community Based Services waiver program for people with intellectual and developmental disabilities.

**CHILD HEALTH PLAN PLUS (CHP+):** The bill includes a decrease of \$8.8 million total funds, including a decrease of \$5.4 million General Fund, for projected changes in caseload, per capita expenditures, and fund sources.

**HUMAN SERVICES PROGRAMS:** The bill includes adjustments to line items that fund Medicaid programs administered by the Department of Human Services.

**ECONSULT PROGRAM:** The bill includes a decrease of \$150,000 total funds, including \$49,500 General Fund, as a result of the delay in implementation of the eConsult program.



# DEPARTMENT OF HIGHER EDUCATION – H.B. 22-1174

The Department of Higher Education is responsible for higher education and vocational training programs in the state. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. Financial aid programs also fall under the purview of CCHE. This department also includes the State Historical Society (History Colorado).

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HIGHER EDUCATION: RECOMMENDED CHANGES FOR FY 2021-22						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$5,056,931,482	\$1,222,058,740	\$2,819,411,196	\$990,050,158	\$25,411,388	26,544.5
Other legislation	58,898,380	(5,828,599)	74,678,386	(9,951,407)	0	4.7
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$5,115,829,862</b>	<b>\$1,216,230,141</b>	<b>\$2,894,089,582</b>	<b>\$980,098,751</b>	<b>\$25,411,388</b>	<b>26,549.2</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$5,115,829,862	\$1,216,230,141	\$2,894,089,582	\$980,098,751	\$25,411,388	26,549.2
History Colorado limited gaming cash funds adjustments	2,039,480	0	2,039,480	0	0	17.0
Roll-forward Authority for Colorado Re-engaged appropriation in H.B. 21-1330	0	0	0	0	0	0.0
Metropolitan State University of Denver tuition footnote	(100,000)	(50,000)	0	(50,000)	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$5,117,769,342</b>	<b>\$1,216,180,141</b>	<b>\$2,896,129,062</b>	<b>\$980,048,751</b>	<b>\$25,411,388</b>	<b>26,566.2</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$1,939,480</b>	<b>(\$50,000)</b>	<b>\$2,039,480</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>17.0</b>
Percentage Change	0.0%	0.0%	0.1%	0.0%	0.0%	0.1%

<sup>1</sup>Includes General Fund Exempt.

### DESCRIPTION OF RECOMMENDED CHANGES

**HISTORY COLORADO LIMITED GAMING CASH FUNDS ADJUSTMENTS:** The bill includes an increase of \$2,039,480 cash funds and 17.0 FTE for History Colorado operating line items. The funds are from limited gaming revenues deposited in the Museum and Preservation Operations Account of the State Historical Fund. The additional spending authority enables History Colorado to invest in restoring and expanding funding for museums, programming, and technology improvements to assist in achieving its 2019 strategic plan goals. The \$2.0 million increase for History Colorado operations, as well as an increase in cash-funded capital activities (\$650,000 added in the Capital Construction section), is feasible due to two changes: (1) for FY 2021-22, the General Assembly funded History Colorado's Certification of Participation payments of \$3.5 million with General Fund, rather than limited gaming cash funds, allowing History Colorado limited gaming revenue to be used for other purposes; and (2) limited gaming revenue available for use in FY 2021-22 is far higher than anticipated when the FY 2021-22 Long Bill was adopted.

**ROLL-FORWARD AUTHORITY FOR COLORADO RE-ENGAGED APPROPRIATION IN H.B. 21-1330:** The bill includes roll-forward authority through FY 2023-24 for \$1,000,000 cash funds appropriated for the Colorado Re-Engaged Initiative (CORE Initiative), which was created and funded in H.B. 21-1330. The funds are from the Workers,

Employers, and Workforce Centers Cash Fund, from money that originates from the federal Coronavirus State Fiscal Recovery Fund.

**METROPOLITAN STATE UNIVERSITY OF DENVER TUITION FOOTNOTE:** The bill includes a modification to a tuition footnote to specify that the tuition cash funds appropriation for Metropolitan State University of Denver (MSU) includes an assumption that resident undergraduate students taking more than twelve credit hours at MSU may experience a tuition increase of more than 3.0 percent in FY 2021-22 due to a change to a linear tuition structure. MSU had previously discounted tuition for students taking more than 12 credit hours, but in Fall 2021 it moved to a linear tuition structure, in which credit hours above 12 per semester cost the same amount as credit hours below 12 per semester. As a result, MSU students taking 15 credit hours in a semester have experienced a tuition increase of 11.1 percent, although the Long Bill reflected an assumption that undergraduate students with in-state classification would pay no more tuition in FY 2021-22 than 3.0 percent over what a student would have paid in FY 2020-21 for the same credit hours and course of study. Because MSU changed to a linear tuition structure prior to receiving legislative authorization via a change to its tuition footnote, the bill also includes a reduction of \$50,000 General Fund and \$50,000 reappropriated funds for fee-for-service contract funding reappropriated MSU.

## DEPARTMENT OF HUMAN SERVICES – H.B. 22-1175

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities including financial assistance payments, the Supplemental Nutrition Assistance Program, child welfare services, behavioral health services, and programs for the aging. The Department is responsible for inspecting and licensing child care facilities, and for operating two mental health institutes, three regional centers for persons with intellectual and developmental disabilities, and ten institutions for juveniles who are committed following adjudication for a delinquent act (or who are detained awaiting adjudication). The Department also administers funding for community-based services for detained and committed juveniles.

### FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$2,411,078,475	\$1,070,428,168	\$441,578,967	\$209,274,140	\$689,797,200	5,184.4
Other legislation	546,560,280	37,824,278	106,484,178	19,651,801	382,600,023	10.0
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$2,957,638,755</b>	<b>\$1,108,252,446</b>	<b>\$548,063,145</b>	<b>\$228,925,941</b>	<b>\$1,072,397,223</b>	<b>5,194.4</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$2,957,638,755	\$1,108,252,446	\$548,063,145	\$228,925,941	\$1,072,397,223	5,194.4
SNAP county administration resources	6,500,000	1,950,000	1,300,000	0	3,250,000	0.0
Federal Title IV-E spending authority	391,321	0	391,321	0	0	0.0
Legal Representation Cash Fund spending authority	27,382	0	27,382	0	0	0.0
Footnote technical corrections	0	0	0	0	0	0.0
Early childhood federal stimulus	(11,025,763)	0	0	0	(11,025,763)	1.2
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$2,953,531,695</b>	<b>\$1,110,202,446</b>	<b>\$549,781,848</b>	<b>\$228,925,941</b>	<b>\$1,064,621,460</b>	<b>5,195.6</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>(\$4,107,060)</b>	<b>\$1,950,000</b>	<b>\$1,718,703</b>	<b>\$0</b>	<b>(\$7,775,763)</b>	<b>1.2</b>
Percentage Change	(0.1%)	0.2%	0.3%	0.0%	(0.7%)	0.0%

#### DESCRIPTION OF RECOMMENDED CHANGES

**SNAP COUNTY ADMINISTRATION RESOURCES:** The bill includes \$6.5 million total funds, including \$1.95 million General Fund, to supplement the FY 2021-22 appropriation for county administration of the federal Supplemental Nutrition Assistance Program (SNAP).

**FEDERAL TITLE IV-E SPENDING AUTHORITY:** The bill includes an increase of \$391,321 cash funds spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund in FY 2021-22 to align spending authority with actual Title IV-E funds received and provide increased support for permanency services.

**LEGAL REPRESENTATION CASH FUND SPENDING AUTHORITY:** The bill includes an increase of \$27,382 cash funds spending authority from the Title IV-E Administrative Cost Cash Fund in FY 2021-22 to align the Department's spending authority with that of the Office of the Respondent Parents' Counsel and the Office of the Child's Representative in the Judicial Branch.

**FOOTNOTE TECHNICAL CORRECTIONS:** The bill includes two technical corrections to the footnotes in the Department's section of the FY 2021-22 Long Bill. The corrections are:

- Delete Footnote #33 connected with the Employment and Regulatory Affairs line item in the Executive Director’s Office, Special Purpose subdivision, which is duplicative of an annual Request for Information (FY 2021-22 RFI #18).
- Delete the Footnote #46 reference appended to the Food Distribution Program line item in the Office of Self Sufficiency, Special Purpose Welfare Programs subdivision. This footnote was deleted during the legislative process, as it was no longer applicable.

**EARLY CHILDHOOD FEDERAL STIMULUS:** The bill includes a net decrease of \$11,025,763 federal funds and an increase of 1.2 FTE based on proposed stimulus expenditures in FY 2021-22. The money is from Child Care Development Funds (CCDF) provided in the federal American Rescue Plan Act (ARPA). The net change includes an increase of \$1.0 million and 1.2 FTE from unallocated discretionary funds for the following initiatives:

EARLY CHILDHOOD FEDERAL STIMULUS						
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	CUMULATIVE	FTE
Update CO Shines Quality Improvement Platform internal controls	\$100,000	\$200,000	\$200,000	\$0	\$500,000	0.0
Continue Preschool Development Grant quality initiatives	23,959	428,798	785,720	291,430	1,529,907	0.0
Help desk for Professional Development Info System (PDIS)	125,000	986,280	986,280	146,570	2,244,130	1.0
PDIS operations maintenance and licensing costs	500,000	1,000,000	1,000,000	0	2,500,000	0.0
Child care outreach support in health care settings	125,591	376,772	376,772	0	879,135	0.0
New monitoring, reporting, compliance FTE	64,410	592,887	550,887	137,722	1,345,906	6.0
Culturally & linguistically competent technical assistance	62,500	250,000	250,000	0	562,500	0.0
<b>Total</b>	<b>\$1,001,460</b>	<b>\$3,834,737</b>	<b>\$4,149,659</b>	<b>\$575,722</b>	<b>\$9,561,578</b>	<b>7.0</b>

The increase for the initiatives described above is offset by a decrease of \$12,027,223 from money previously appropriated in S.B. 21-236 (Increase Capacity for Early Childhood Care) that the Department does not expect to spend until FY 2022-23. The decrease includes \$6,877,223 from the \$28.5 million allocated for grants to improve the quality and availability of child care that the Department does not expect to spend until FY 2022-23 and \$5,150,000 from the \$5.5 million allocated for early childhood information technology projects that will not be spent until FY 2022-23.

The bill also extends the expiration of the existing rollforward authority for appropriations made in S.B. 21-236 as follows:

- From June 30, 2022 to June 30, 2023 for the \$8.7 million General Fund for the Employer-based Child Care Facility Grant Program, due to supply chain delays in completing construction projects;
- From June 30, 2023 to September 30, 2023, when the federal funds expire, for the \$292.7 million federal funds for the Child Care Sustainability Grant Program; and
- From June 30, 2023 to September 30, 2023, when the federal funds expire, for the \$16.8 million federal funds for the Community Innovation and Resilience for Care and Learning Equity (CIRCLE) grant program.

# JUDICIAL DEPARTMENT – H.B. 22-1176

The Judicial Department interprets and administers the law, resolves disputes, and supervises adult and juvenile offenders on probation. The Judicial Branch also includes seven independent agencies. The Office of the State Public Defender, the Office of the Alternate Defense Counsel, the Office of the Child's Representative, and the Office of the Respondent Parents' Counsel, provide legal representation for children, juveniles, or indigent adult defendants in certain types of cases. The Independent Ethics Commission provides guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, and government employees. The Office of the Child Protection Ombudsman investigates and seeks resolution of complaints concerning child protection services and makes recommendations to improve services. The Office of Public Guardianship provides guardianship services for incapacitated adults who lack resources and family or friends who can serve as guardians.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$850,125,537	\$622,293,390	\$169,865,434	\$53,541,713	\$4,425,000	4,996.1
Other legislation	7,260,253	1,915,621	5,344,632	0	0	10.9
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$857,385,790</b>	<b>\$624,209,011</b>	<b>\$175,210,066</b>	<b>\$53,541,713</b>	<b>\$4,425,000</b>	<b>5,007.0</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$857,385,790	\$624,209,011	\$175,210,066	\$53,541,713	\$4,425,000	5,007.0
C&P IT infrastructure upgrades	9,073,128	0	9,073,128	0	0	0.0
C&P courthouse maintenance	1,538,580	1,538,580	0	0	0	0.0
C&P purchasing and contracts management	226,083	226,083	0	0	0	2.4
C&P persistent drunk driving contract	157,352	0	0	157,352	0	0.0
C&P federal ARPA VALE admin cost	58,689	0	58,689	0	0	0.5
ORPC footnote correction	0	0	0	0	0	0.0
OADC caseload decrease	(5,513,424)	(5,513,424)	0	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$862,926,198</b>	<b>\$620,460,250</b>	<b>\$184,341,883</b>	<b>\$53,699,065</b>	<b>\$4,425,000</b>	<b>5,009.9</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$5,540,408</b>	<b>(\$3,748,761)</b>	<b>\$9,131,817</b>	<b>\$157,352</b>	<b>\$0</b>	<b>2.9</b>
Percentage Change	0.6%	(0.6%)	5.2%	0.3%	0.0%	0.1%

### DESCRIPTION OF RECOMMENDED CHANGES

**C&P IT INFRASTRUCTURE UPGRADES:** The bill includes \$9,073,128 cash funds from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and provides two-year spending authority through June 30, 2023, for information technology infrastructure upgrades for Courts and Probation (C&P).

**C&P COURTHOUSE MAINTENANCE:** The bill includes \$1,538,580 General Fund for county-initiated courthouse remodeling projects and provides two-year spending authority through June 30, 2023, for Courts and Probation (C&P).

**C&P PURCHASING AND CONTRACTS MANAGEMENT:** The bill includes \$226,083 General Fund and 2.4 FTE for purchasing and contract management staff for the Courts.

**C&P PERSISTENT DRUNK DRIVING CONTRACT:** The bill includes \$157,352 reappropriated funds spending authority from the Department of Human Services related to the persistent drunk driving contract for Probation.

**C&P FEDERAL ARPA VALE ADMIN COST:** The bill includes \$58,689 cash funds from the Economic Relief and Recovery Cash Fund created in Section 24-75-228 (2)(a), C.R.S., and 0.5 FTE for a part-time Recovery Officer to assist with the administration, monitoring, and reporting of ARPA-originated funds appropriated in S.B. 21-292 to the Victims and Witnesses Assistance and Law Enforcement Fund (VALE Fund) for the Courts.

**ORPC FOOTNOTE CORRECTION:** The bill includes a Long Bill footnote correction with no appropriation adjustment for previously approved line item transfer authority for the Office of the Respondent Parents' Counsel (ORPC).

**OADC CASELOAD DECREASE:** The bill includes a decrease of \$5,513,424 General Fund for the Office of the Alternate Defense Counsel (OADC) for its revised projected lower caseload for FY 2021-22.

# DEPARTMENT OF NATURAL RESOURCES – H.B. 22-1177

The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of the State's present and future residents and visitors.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF NATURAL RESOURCES: RECOMMENDED CHANGES FOR FY 2021-22						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$319,298,132	\$37,119,409	\$247,757,280	\$7,540,179	\$26,881,264	1,517.0
Other legislation	14,756,757	216,070	14,540,687	0	0	5.4
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$334,054,889</b>	<b>\$37,335,479</b>	<b>\$262,297,967</b>	<b>\$7,540,179</b>	<b>\$26,881,264</b>	<b>1,522.4</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$334,054,889	\$37,335,479	\$262,297,967	\$7,540,179	\$26,881,264	1,522.4
Support for state park at Sweetwater Lake	76,579	0	76,579	0	0	0.3
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$334,131,468</b>	<b>\$37,335,479</b>	<b>\$262,374,546</b>	<b>\$7,540,179</b>	<b>\$26,881,264</b>	<b>1,522.7</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$76,579</b>	<b>\$0</b>	<b>\$76,579</b>	<b>\$0</b>	<b>\$0</b>	<b>0.3</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**SUPPORT FOR STATE PARK AT SWEETWATER LAKE:** The bill includes an increase of \$76,579 cash funds and 0.3 FTE to support the initial opening of a state park at Sweetwater Lake. Funding comes from the Parks and Outdoor Recreation Cash Fund.

## DEPARTMENT OF PERSONNEL – H.B. 22-1178

The Department of Personnel is responsible for administering the state personnel system, which includes approximately 35,000 full-time-equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies which include: oversight of procurement and financial activities and Colorado Operations Resource Engine (CORE) operations; state archives; maintenance of Capitol Complex buildings, provision of central business services, and management of the State's motor vehicle fleet; administrative law judge services; coordination of capital construction and controlled maintenance projects and centralized lease management; administration of the State's personnel selection, classification, compensation, and employee benefit programs; oversight of the State's liability, property, and workers' compensation insurance programs; and administration of the Address Confidentiality Program.

### FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$216,275,323	\$18,843,441	\$13,006,508	\$184,425,374	\$0	408.5
Other legislation	1,866,470	1,222,376	500,000	144,094	0	0.9
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$218,141,793</b>	<b>\$20,065,817</b>	<b>\$13,506,508</b>	<b>\$184,569,468</b>	<b>\$0</b>	<b>409.4</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$218,141,793	\$20,065,817	\$13,506,508	\$184,569,468	\$0	409.4
Integrated Document Solutions technical adjustment	5,049,919	0	344,298	4,705,621	0	1.6
Correction for HCPF public health emergency resources	579,054	0	0	579,054	0	0.0
Annual fleet supplemental true-up	220,079	0	0	220,079	0	0.0
Division of Human Resources stimulus staffing	74,487	74,487	0	0	0	0.7
Letternote technical corrections	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$224,065,332</b>	<b>\$20,140,304</b>	<b>\$13,850,806</b>	<b>\$190,074,222</b>	<b>\$0</b>	<b>411.7</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$5,923,539</b>	<b>\$74,487</b>	<b>\$344,298</b>	<b>\$5,504,754</b>	<b>\$0</b>	<b>2.3</b>
Percentage Change	2.7%	0.4%	2.5%	3.0%	n/a	0.6%

#### DESCRIPTION OF RECOMMENDED CHANGES

**INTEGRATED DOCUMENT SOLUTIONS TECHNICAL ADJUSTMENT:** The bill includes an increase of \$5,049,919 total funds, including \$344,298 cash funds and \$4,705,621 reappropriated funds, and 1.6 term-limited FTE in FY 2021-22 for unanticipated expenditures, inflationary pressures on printing materials, and increased printing volumes from client agencies.

**CORRECTION FOR HCPF PUBLIC HEALTH EMERGENCY RESOURCES:** The bill includes \$579,054 reappropriated funds in FY 2021-22 to provide Administrative Law Judge services to the Department of Health Care Policy and Finance related to their FY 2021-22 Public Health Emergency End Resources budget adjustment.

**ANNUAL FLEET SUPPLEMENTAL TRUE-UP:** The bill includes \$220,079 reappropriated funds for the Department's (7) Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services, Fuel and Automotive



Supplies line item for FY 2021-22 to adjust appropriations to account for increased fuel and maintenance costs of the State fleet.

**DIVISION OF HUMAN RESOURCES STIMULUS STAFFING:** The bill includes \$74,487 General Fund and 0.7 FTE in FY 2021-22 to hire 4 term-limited positions to support the hiring, on-boarding, and training of the estimated 4,000 new term-limited employees hired as a result of the American Rescue Plan Act.

**LETTERNOTE TECHNICAL CORRECTION:** The bill includes a technical correction to letternote “b” in the Executive Director’s Office subdivision of the Department of Personnel’s section of the FY 2021-22 Long Bill. The correct amount that should be reflected in the letternote is \$11,409,954 from various reappropriated sources. This correction does not affect appropriations for the Department.

# PUBLIC HEALTH AND ENVIRONMENT – H.B. 22-1179

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.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT: RECOMMENDED CHANGES FOR FY 2021-22						
	TOTAL FUNDS	GENERAL FUNDS <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$625,090,752	\$63,026,643	\$198,032,718	\$48,258,812	\$315,772,579	1,416.2
Other legislation	45,902,508	14,572,291	32,465,945	(1,135,728)	0	161.4
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$670,993,260</b>	<b>\$77,598,934</b>	<b>\$230,498,663</b>	<b>\$47,123,084</b>	<b>\$315,772,579</b>	<b>1,577.6</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$670,993,260	\$77,598,934	\$230,498,663	\$47,123,084	\$315,772,579	1,577.6
SB21-243 GF transfer	14,500,000	14,500,000	0	0	0	0.0
Nursing facility grant program	4,000,000	0	4,000,000	0	0	0.0
Leave payouts	814,700	0	0	814,700	0	0.0
Health E Moms survey	50,000	50,000	0	0	0	0.0
Health Disparities Grants	0	0	0	0	0	0.0
Informational Funds	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$690,357,960</b>	<b>\$92,148,934</b>	<b>\$234,498,663</b>	<b>\$47,937,784</b>	<b>\$315,772,579</b>	<b>1,577.6</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$19,364,700</b>	<b>\$14,550,000</b>	<b>\$4,000,000</b>	<b>\$814,700</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.9%	18.8%	1.7%	1.7%	0.0%	0.0%

<sup>1</sup>Includes General Fund Exempt

### DESCRIPTION OF RECOMMENDED CHANGES

**SB 21-243 GENERAL FUND TRANSFER:** The bill includes a modification to the appropriation clause in S.B. 21-243 (Colorado Department of Public Health and Environment Appropriation Public Health Infrastructure) to clarify that the Department of Public Health and Environment is responsible for a General Fund appropriation of \$14.5 million to the Economic Recovery and Relief Cash Fund. In part due to technical errors in the original legislative language, the appropriation was not initially recognized by the State Controller or accounted for in the JBC Appropriations Report. This publication shows a \$14.5 million General Fund appropriation increase to ensure the fiscal impact is captured and documented, but the appropriation was actually made in S.B. 21-243 and the supplemental change in this bill is just a technical correction of the original legislative language.

**NURSING FACILITY GRANT PROGRAM:** The bill includes \$4.0 million cash funds from the Nursing Home Penalty Cash Fund. The increase brings the total spending authority to \$6.0 million to comply with federal guidance outlining that 50.0 percent of the cash fund balance should be made available to grantees on an annual basis.

**LEAVE PAYOUTS:** The bill includes an increase of \$814,700 reappropriated funds from indirect cost recoveries to fund the Department leave payouts program, which is used to pay employees the balance of their unused leave when they depart. The Department used 68.0 percent of this appropriation through the first quarter of FY 2021-22.

**HEALTH E MOMS SURVEY:** The bill includes \$50,000 General Fund to continue the Health E Moms survey through the end of FY 2021-22. The Health E Moms survey is a voluntary program that collects data from new mothers on issues such as breastfeeding, child development, and family leave. The bill adds a footnote explaining the General Assembly's intent that the increase be used for the Health E Moms survey.

**HEALTH DISPARITIES GRANTS:** The provides roll-forward authority to FY 2022-23 for \$2.1 million General Fund appropriated in S.B. 21-181 (Equity Strategic Plan Address Health Disparities) to the Health Disparities Grant Program.

**INFORMATIONAL FUNDS:** The bill includes a modification to the appropriations clause of H.B. 21-1266 (Environmental Justice Disproportionate Impacted Community), adding additional language to clearly identify funds coming from the Community Impact Cash Fund as for informational purposes only. The Community Impact Cash Fund is continuously appropriated and not subject to the appropriation authority of the General Assembly.

# DEPARTMENT OF PUBLIC SAFETY – H.B. 22-1180

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.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PUBLIC SAFETY: RECOMMENDED CHANGES FOR FY 2021-22						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$531,711,038	\$168,742,644	\$241,553,361	\$53,042,492	\$68,372,541	1,948.9
Other legislation	13,746,590	5,142,646	7,103,944	1,500,000	0	22.6
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$545,457,628</b>	<b>\$173,885,290</b>	<b>\$248,657,305</b>	<b>\$54,542,492</b>	<b>\$68,372,541</b>	<b>1,971.5</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$545,457,628	\$173,885,290	\$248,657,305	\$54,542,492	\$68,372,541	1,971.5
Capitol Complex security overtime	392,778	392,778	0	0	0	0.0
Communications officer base salary increase	306,155	12,950	293,205	0	0	0.0
Online sex offender provider management system	200,000	0	200,000	0	0	0.0
Global Energy Park funding	135,943	135,943	0	0	0	11.5
SB 21-292 ARPA funding extension	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$546,492,504</b>	<b>\$174,426,961</b>	<b>\$249,150,510</b>	<b>\$54,542,492</b>	<b>\$68,372,541</b>	<b>1,983.0</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$1,034,876</b>	<b>\$541,671</b>	<b>\$493,205</b>	<b>\$0</b>	<b>\$0</b>	<b>11.5</b>
Percentage Change	0.2%	0.3%	0.2%	0.0%	0.0%	0.6%

### DESCRIPTION OF RECOMMENDED CHANGES

**CAPITOL COMPLEX SECURITY OVERTIME:** The bill includes an increase of \$392,778 General Fund in FY 2021-22 for Capitol Complex Executive Security Unit overtime expenses under the Colorado State Patrol.

**COMMUNICATIONS OFFICER BASE SALARY INCREASE:** The bill includes an increase of \$306,155 total funds, including \$12,950 General Fund and \$293,205 cash funds from the Highway Users Tax Fund, for a base salary increase for dispatch officers in the Colorado State Patrol Communications Program. The increase applies to 133.5 FTE for the last four months of FY 2021-22.

**ONLINE SEX OFFENDER PROVIDER MANAGEMENT SYSTEM:** The bill includes an increase of \$200,000 cash funds from the Sex Offender Surcharge Fund in FY 2021-22 for the Sex Offender Management Board and the Office of Information Technology to develop an online provider application and complaint tool.

**GLOBAL ENERGY PARK FUNDING:** The bill includes an increase of \$135,943 General Fund and 11.5 FTE in FY 2021-22 to replace staffing capability lost through the closure and transfer of the Department of Corrections from Camp George West as part of the development of the Global Energy Park.

**SB 21-292 ARPA FUNDING EXTENSION:** The bill includes modifications to the appropriation clause of S.B. 21-292 (Federal COVID Funding for Victim's Services) to extend the spending authority of the \$3.0 million cash funds appropriation for the forensic nurse examiners telehealth program through the end of FY 2022-23.

## DEPARTMENT OF REVENUE – H.B. 22-1181

The Department of Revenue is organized into three functional groups: Taxation Business Group, Division of Motor Vehicles, and The Specialized Business Group. The Taxation Business Group collects tax and other revenue for the state and for many local governments and assists taxpayers in tax related matters. The Division of Motor Vehicles regulates and licenses drivers, issues personal identification documents, oversees vehicle inspection stations, and registers and titles vehicles. The Specialized Business Group regulates alcohol, tobacco, marijuana, horseracing, off-track betting, limited gaming, sports betting, and motor vehicle dealers and sales persons. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

### FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF REVENUE: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2020-21 APPROPRIATION</b>						
HB 20-1360 (Long Bill)	\$405,987,406	\$118,141,241	\$279,898,954	\$6,910,698	\$1,036,513	1,595.2
Other legislation	2,520,170	1,281,087	1,241,198	(2,115)	0	0.0
<b>CURRENT FY 2020-21 APPROPRIATION:</b>	<b>\$408,507,576</b>	<b>\$119,422,328</b>	<b>\$281,140,152</b>	<b>\$6,908,583</b>	<b>\$1,036,513</b>	<b>1,595.2</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2020-21 Appropriation	\$408,507,576	\$119,422,328	\$281,140,152	\$6,908,583	\$1,036,513	1,595.2
Lottery retailer compensation	13,500,000	0	13,500,000	0	0	0.0
<b>RECOMMENDED FY 2020-21 APPROPRIATION</b>	<b>\$422,007,576</b>	<b>\$119,422,328</b>	<b>\$294,640,152</b>	<b>\$6,908,583</b>	<b>\$1,036,513</b>	<b>1,595.2</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	3.3%	0.0%	4.8%	0.0%	0.0%	0.0%

**LOTTERY RETAILER COMPENSATION:** The bill includes \$13,500,000 in spending authority for the Lottery Division in the Retailer Compensation appropriation

### FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF REVENUE: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$424,034,637	\$136,883,528	\$277,724,783	\$8,361,740	\$1,064,586	1,597.2
Other legislation	5,684,245	4,629,247	946,798	108,200	0	29.0
<b>CURRENT FY 2021-22 APPROPRIATION:</b>	<b>\$429,718,882</b>	<b>\$141,512,775</b>	<b>\$278,671,581</b>	<b>\$8,469,940</b>	<b>\$1,064,586</b>	<b>1,626.2</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$429,718,882	\$141,512,775	\$278,671,581	\$8,469,940	\$1,064,586	1,626.2
Lottery retailer compensation	9,154,067	0	9,154,067	0	0	0.0
Racing season delay	215,794	0	215,794	0	0	0.0
Legislation funding extension	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$439,088,743</b>	<b>\$141,512,775</b>	<b>\$288,041,442</b>	<b>\$8,469,940</b>	<b>\$1,064,586</b>	<b>1,626.2</b>

**DEPARTMENT OF REVENUE: RECOMMENDED CHANGES FOR FY 2021-22**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$9,369,861</b>	<b>\$0</b>	<b>\$9,369,861</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.2%	0.0%	3.4%	0.0%	0.0%	0.0%

**DESCRIPTION OF RECOMMENDED CHANGES**

**LOTTERY RETAILER COMPENSATION:** The bill includes \$9,154,067 in spending authority for the Lottery Division in the Retailer Compensation appropriation. Retailer compensation is calculated using a standardized and set formula. The volatility of ticket sales, exacerbated by recent changes in the frequency of multi-state lottery games drawings, and the unpredictable nature of jackpot sizes and payouts led to higher than projected expenditures.

**RACING SEASON DELAY:** The bill includes a one-time \$215,794 increase in spending authority for FY 2021-22 for the Colorado Division of Racing Events. This increased spending authority will allow the division to conduct one and a half race seasons during FY 2021-22 due to the delays in the FY 2020-21 racing season caused by COVID-19.

**Legislation Funding Extension:** The bill includes a net neutral technical adjustment of \$2.9 million General Fund, extending funding of three bills: S.B. 21-076: Fund Electronic Third Party Transactions, S.B. 21-260: Sustainability of Transportation System, and H.B. 21-1233: Conservation Easement Modifications. These bills all involved enhancements to the DRIVES or GenTax systems.

## DEPARTMENT OF STATE – H.B. 22-1182

The Department of State (DOS) administers statutory provisions that pertain to elections; manages the statewide voter registration database; implements the Help America Vote Act (HAVA); oversees campaign finance reporting; registers lobbyists and monitors the filing of required disclosures; collects, maintains, and provides public access to business filings; regulates charities and charitable gaming; and certifies notaries public.

### FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$32,664,385	\$271,360	\$32,393,025	\$0	\$0	146.5
Other legislation	534,018	0	534,018	0	0	0.7
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$33,198,403</b>	<b>\$271,360</b>	<b>\$32,927,043</b>	<b>\$0</b>	<b>\$0</b>	<b>147.2</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$33,198,403	\$271,360	\$32,927,043	\$0	\$0	147.2
Department of State security services	120,800	0	120,800	0	0	0.0
November 2021 election ballot tracking	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$33,319,203</b>	<b>\$271,360</b>	<b>\$33,047,843</b>	<b>\$0</b>	<b>\$0</b>	<b>147.2</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$120,800</b>	<b>\$0</b>	<b>\$120,800</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.4%	0.0%	0.4%	n/a	n/a	0.0%

#### DESCRIPTION OF RECOMMENDED CHANGES

**DEPARTMENT OF STATE SECURITY SERVICES:** The bill increases total Department of State Cash Fund (DOSCF) spending authority by \$120,800. Within the Administration division, this bill adds \$113,800 added to the Personal Services line item and \$7,000 to the Operating Expenses line item. This is in order for the Department to contract for private security and threat monitoring services in response to an increase in threats towards Department personnel.

**NOVEMBER 2021 ELECTION BALLOT TRACKING:** The bill creates a net-zero shift of \$75,000 in cash funds from the DOSCF in order to provide ballot tracking services for the November 2021 election. This shift moves money from the Operating Expenses line item in the Administration Division to the Hardware/Software Maintenance line item in the Information Technology Division.

# DEPARTMENT OF TREASURY – H.B. 22-1183

The Department of the Treasury is responsible for the following primary duties: (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 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) reimburses certain property taxes owed or paid for real and business personal property destroyed in a natural disaster.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### DEPARTMENT OF THE TREASURY: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
SB 21-205 (Long Bill)	\$841,188,651	\$343,996,903	\$422,198,881	\$74,992,867	\$0	41.4
Other legislation	222,062	222,062	0	0	0	0.4
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$841,410,713</b>	<b>\$344,218,965</b>	<b>\$422,198,881</b>	<b>\$74,992,867</b>	<b>\$0</b>	<b>41.8</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2021-22 Appropriation	\$841,410,713	\$344,218,965	\$422,198,881	\$74,992,867	\$0	41.8
Reimburse property tax natural disaster	3,700,000	3,700,000	0	0	0	0.0
Deferred property tax expansion	718,000	718,000	0	0	0	0.0
IT penetration audit	50,000	25,000	25,000	0	0	0.0
Financial audit cost	16,000	16,000	0	0	0	0.0
Leased space move	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$845,894,713</b>	<b>\$348,677,965</b>	<b>\$422,223,881</b>	<b>\$74,992,867</b>	<b>\$0</b>	<b>41.8</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$4,484,000</b>	<b>\$4,459,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.5%	1.3%	0.0%	0.0%	n/a	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**REIMBURSE PROPERTY TAX NATURAL DISASTER:** The bill includes an increase of \$3,700,000 General Fund for FY 2021-22 to reimburse counties for property tax lost as a result of a natural disaster. This is a larger increase than the Department requested because of more up-to-date information received related to the destruction caused by the Marshall Fire.

**DEFERRED PROPERTY TAX EXPANSION:** The bill includes an increase of \$718,000 General Fund for FY 2021-22 to purchase an online application and loan processing system to implement S.B. 21-293 (Property Tax Classification and Assessment Rates).

**IT PENETRATION AUDIT:** The bill includes an increase of \$50,000 total funds including \$25,000 General Fund and \$25,000 cash funds from the Unclaimed Property Trust Fund for FY 2021-22 for an IT penetration audit to test the robustness of the Department's network security protocols.



**FINANCIAL AUDIT COST:** The bill includes an increase of \$16,000 General Fund for FY 2021-22 to cover annual billing from the state auditor for reimbursement of audit work performed related to the handling of federal funds. This increase is expected to be ongoing.

**LEASED SPACE MOVE:** The bill includes a net zero shift in funding of \$62,146 cash funds from the Unclaimed Property Trust Fund to reflect the Unclaimed Property Division's permanent shift to remote work. The funds will be moved from the 'Unclaimed Property, Leased Space' line item to the 'Unclaimed Property, Operating Expenses' line item.

## CAPITAL CONSTRUCTION – H.B. 22-1184

The Capital Construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction and controlled maintenance. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The Capital Development Committee reviews all capital requests and provides funding recommendations to the Joint Budget Committee.

### FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2018-19					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2018-19 APPROPRIATION</b>					
HB 18-1322 (Long Bill)	\$371,065,585	\$153,845,526	\$193,297,233	\$18,743,326	\$5,179,500
Other legislation	6,437,560	4,728,084	1,709,476	0	0
<b>CURRENT FY 2018-19 APPROPRIATION</b>	<b>\$377,503,145</b>	<b>\$158,573,610</b>	<b>\$195,006,709</b>	<b>\$18,743,326</b>	<b>\$5,179,500</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2018-19 Appropriation	\$377,503,145	\$158,573,610	\$195,006,709	\$18,743,326	\$5,179,500
CDPHE: Electronic Birth Registration System	0	0	0	0	0
<b>RECOMMENDED FY 2018-19 APPROPRIATION</b>	<b>\$377,503,145</b>	<b>\$158,573,610</b>	<b>\$195,006,709</b>	<b>\$18,743,326</b>	<b>\$5,179,500</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%

#### DESCRIPTION OF RECOMMENDED CHANGES

**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT - ELECTRONIC BIRTH REGISTRATION SYSTEM:** The bill includes an extension of spending authority through June 30, 2023, for the Department of Public Health and Environment's Electronic Birth Registration System Replacement Project appropriated in FY 2018-19.

### FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2019-20					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2019-20 APPROPRIATION</b>					
SB 19-207 (Long Bill)	\$224,613,001	\$156,122,857	\$68,092,774	\$0	\$397,370
Other legislation	120,683,682	9,139,718	111,543,964	0	0
<b>CURRENT FY 2019-20 APPROPRIATION</b>	<b>\$345,296,683</b>	<b>\$165,262,575</b>	<b>\$179,636,738</b>	<b>\$0</b>	<b>\$397,370</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2019-20 Appropriation	\$345,296,683	\$165,262,575	\$179,636,738	\$0	\$397,370
HED: CSM Subsurface Frontiers Building	(121,856,741)	(1,856,741)	(120,000,000)	0	0
<b>RECOMMENDED FY 2019-20 APPROPRIATION</b>	<b>\$223,439,942</b>	<b>\$163,405,834</b>	<b>\$59,636,738</b>	<b>\$0</b>	<b>\$397,370</b>

**CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2019-20**

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>(\$121,856,741)</b>	<b>(\$1,856,741)</b>	<b>(\$120,000,000)</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	(35.3%)	(1.1%)	(66.8%)	n/a	0.0%

**DESCRIPTION OF RECOMMENDED CHANGES**

**HIGHER EDUCATION - COLORADO SCHOOL OF MINES SUBSURFACE FRONTIERS BUILDING:** The bill includes elimination of the appropriation for the Colorado School of Mines (CSM) Subsurface Frontiers Building due to the project being directly funded by the federal Infrastructure Investment and Jobs Act signed in November 2021. The building will be constructed in partnership with the United States Geological Survey (USGS) on the Mines campus and will house both organizations’ mineral exploration and subsurface mineral economics programs.

**FY 2020-21 APPROPRIATION  
AND SUPPLEMENTAL RECOMMENDATION**

**CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2020-21**

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2020-21 APPROPRIATION</b>					
HB 20-1360 (Long Bill)	\$105,724,997	\$2,543,768	\$71,688,773	\$0	\$31,492,456
Other legislation	70,247,868	71,000,000	(752,132)	0	0
<b>CURRENT FY 2020-21 APPROPRIATION</b>	<b>\$175,972,865</b>	<b>\$73,543,768</b>	<b>\$70,936,641</b>	<b>\$0</b>	<b>\$31,492,456</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2020-21 Appropriation	\$175,972,865	\$73,543,768	\$70,936,641	\$0	\$31,492,456
HED: CSU Shepardson Building Renov & Add	(3,100,000)	0	(3,100,000)	0	0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$172,872,865</b>	<b>\$73,543,768</b>	<b>\$67,836,641</b>	<b>\$0</b>	<b>\$31,492,456</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>(\$3,100,000)</b>	<b>\$0</b>	<b>(\$3,100,000)</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	(1.8%)	0.0%	(4.4%)	n/a	0.0%

**DESCRIPTION OF RECOMMENDED CHANGES**

**HIGHER EDUCATION - COLORADO STATE UNIVERSITY SHEPARDSON BUILDING RENOVATION & ADDITION:** The bill includes a reduction in the cash funds appropriation authorized in FY 2020-21 for Colorado State University’s Shepardson Building Renovation and Addition project. The original request anticipated the project would require \$33.8 million from the Capital Construction Fund (CCF) with a \$9.0 million cash match from CSU. The project was appropriated \$4.5 million CCF in FY 2018-19 and \$13.5 million CCF and \$9.0 million cash in FY 2019-20. The final phase did not receive funding in FY 2020-21 due to the COVID-19 pandemic, but the FY 2020-21 Long Bill included \$3.1 million cash funds spending authority as a bridge to keep the project going until additional funding was secured. Senate Bill 20-219 provided \$17.0 million from certificates of participation to complete the project; CSU therefore did not need the \$3.1 million appropriation and seeks a rescission of the spending authority.

# FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

## CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2021-22 APPROPRIATION</b>					
SB 21-205 (Long Bill)	\$301,716,984	\$217,395,025	\$79,429,276	\$1,800,000	\$3,092,683
Other legislation	109,462	109,462	0	0	0
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$301,826,446</b>	<b>\$217,504,487</b>	<b>\$79,429,276</b>	<b>\$1,800,000</b>	<b>\$3,092,683</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2021-22 Appropriation	\$301,826,446	\$217,504,487	\$79,429,276	\$1,800,000	\$3,092,683
DHS: Emergency suicide mitigation, CMHIP	4,113,216	4,113,216	0	0	0
HED: History Colorado preservation projects	650,000	0	650,000	0	0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$306,589,662</b>	<b>\$221,617,703</b>	<b>\$80,079,276</b>	<b>\$1,800,000</b>	<b>\$3,092,683</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$4,763,216</b>	<b>\$4,113,216</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	1.6%	1.9%	0.8%	0.0%	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**DEPARTMENT OF HUMAN SERVICES - EMERGENCY SUICIDE MITIGATION, COLORADO MENTAL HEALTH INSTITUTE AT PUEBLO:** The bill includes an increase of \$4,113,216 Capital Construction Fund (originating from the General Fund) to address suicide risk mitigation items at the Colorado Mental Health Institute at Pueblo (CMHIP) as an outcome of a July 2021 Colorado Department of Public Health and Environment survey executed in response to a serious life-safety incident at the facility.

**HIGHER EDUCATION - HISTORY COLORADO PRESERVATION PROJECTS:** The bill includes an increase of \$650,000 cash funds to allow History Colorado to use higher than anticipated Limited Gaming revenue that it has already received for museum preservation projects in FY 2021-22.

# INFORMATION TECHNOLOGY PROJECTS – H.B. 22-1185

The Information Technology Projects (IT Capital) section of the Long Bill includes funding appropriated to state departments and institutions of higher education for information technology capital projects. Information technology project appropriations are primarily supported by General Fund transferred to the Information Technology Capital Account (IT Capital Account) within the Capital Construction Fund. The Joint Technology Committee reviews all IT capital requests and makes IT capital funding recommendations to the Joint Budget Committee.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### INFORMATION TECHNOLOGY PROJECTS: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2021-22 APPROPRIATION</b>					
SB 21-205 (Long Bill)	\$65,935,383	\$28,711,790	\$29,977,393	\$0	\$7,246,200
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$65,935,383</b>	<b>\$28,711,790</b>	<b>\$29,977,393</b>	<b>\$0</b>	<b>\$7,246,200</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2021-22 Appropriation	\$65,935,383	\$28,711,790	\$29,977,393	\$0	\$7,246,200
DHS: County Infrastructure Upgrade	950,690	950,690	0	0	0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$66,886,073</b>	<b>\$29,662,480</b>	<b>\$29,977,393</b>	<b>\$0</b>	<b>\$7,246,200</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$950,690</b>	<b>\$950,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	1.4%	3.3%	0.0%	n/a	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**DEPARTMENT OF HUMAN SERVICES: COUNTY INFRASTRUCTURE UPGRADE:** The bill includes an increase of \$950,690 Capital Construction Fund for the replacement of routers and switches for county human services departments for FY 2021-22.

SECTION III  
OTHER BILLS THAT MAKE  
STATUTORY CHANGES AND ARE  
PART OF THE SUPPLEMENTAL BILL  
PACKAGE

## LEGISLATION NOT IN THE BUDGET PACKAGE BUT INCLUDED FOR BUDGET BALANCING PURPOSES

### **SENATE/HOUSE BILL (PENDING)**

#### *EARLY CHILDHOOD ADMINISTRATION AND INFORMATION TECHNOLOGY*

For budget balancing purposes, the JBC assumes an appropriation of \$326,413 General Fund in FY 2021-22 for core leadership positions for the new Department of Early Childhood, including the executive director, chief financial officer, human resources director, human resources specialist, data systems analysis director, and program delivery director. The appropriation would be included in a bill that allows appropriations to the new department on the effective date of the bill, rather than the current effective date for the new department of July 1, 2022.

Furthermore, for budget balancing purposes, the JBC assumes a transfer of \$3,500,000 from the General Fund to the Capital Construction Fund's Information Technology Capital Account and an appropriation of \$3,500,000 from the account to the Department of Early Childhood for data systems to implement universal preschool.

### **SENATE/HOUSE BILL (PENDING)**

#### *SUPPLEMENTAL PAYMENTS TO SKILLED NURSING FACILITIES*

For budget balancing purposes, the JBC assumes an appropriation of \$17,000,500 General Fund in FY 2021-22 to the Department of Health Care Policy and Financing, with permission to spend the money through FY 2022-23, for a bill authorizing the Department to make supplemental payments to skilled nursing facilities that are: 1) Medicaid providers; 2) Medicaid providers with caseloads comprised primarily of Medicaid members; and 3) Medicaid providers that serve a disproportionate number of high needs clients.

### **SENATE/HOUSE BILL (PENDING)**

#### *PAY EQUITY STUDY*

For budget balancing purposes, the JBC assumes an appropriation of \$500,000 General Fund in FY 2021-22 to the Department of Personnel, with permission to spend the money through FY 2022-23, for a bill authorizing a pay equity study to examine and evaluate pay inequities specific to gender, race, and other protected classes. The pay equity study is a provision of the collective bargaining agreement between the State of Colorado and Colorado Workers for Innovative and New Solutions, which was ratified on November 18, 2021.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 22-1186:

### CONCERNING ADJUSTMENTS TO SCHOOL FUNDING FOR THE 2021-22 BUDGET YEAR, AND, IN CONNECTION THEREWITH, MAKING AND REDUCING AN APPROPRIATION.

**Prime Sponsors:** Representatives Herod and McCluskie and Senators Moreno and Hansen

#### Bill Summary

The bill makes changes to school funding for FY 2021-22, including adjustments for school finance (total program funding) and adding state funding outside of the school finance formula to mitigate an estimated undercount of at-risk students in the current school year.

*School Finance:* The bill makes the statutory changes necessary to maintain total program funding, including state and local shares, after the application of the budget stabilization factor (BSF) at the dollar amount set in the original FY 2021-22 appropriation and to reflect actual data concerning local tax revenues and student enrollment.

- Local revenues are \$139.6 million higher than anticipated in the original appropriation, primarily because of higher-than-anticipated property tax collections. Therefore, maintaining total program funding (after the application of the BSF) at the level assumed in the original appropriation allows state funding for school finance to decrease by \$139.6 million below the original appropriation to offset the increase in local funds. Based on those changes, the bill reduces appropriations from the State Education Fund for the State Share of Districts' Total Program Funding by \$139.6 million.
- Lower-than-anticipated pupil counts and at-risk pupil counts have decreased total program funding *before* the application of the BSF by \$68.0 million below the amount assumed in the original appropriation. Therefore, holding actual funding (after the BSF) constant at the level assumed in the original appropriation decreases the BSF for FY 2021-22 by \$68.0 million (from \$571.2 million assumed in the original appropriation to \$503.3 million).

*At-risk Pupil Counts:* The bill provides an additional \$91.4 million cash funds from the State Education Fund outside of the school finance formula to offset an estimated undercount of at-risk students in the current year. The bill uses the proportion of at-risk students identified through direct certification or categorical eligibility in FY 2019-20 to estimate the total count of at-risk students in each school district in FY 2021-22 based on the number of students identified through those mechanisms in the current year.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school finance for FY 2021-22, stating that: (a) the actual funded pupil count and the at-risk pupil count are lower than anticipated in the original FY 2021-22 appropriation, decreasing total program funding prior to the application of the BSF by \$68.0 million; (b) actual local tax revenues are \$139.6 million higher than anticipated; and (c) it is the General Assembly's intent to maintain total program after the application of the BSF at the dollar amount assumed in the original FY 2021-22 appropriation.
- Section 2 amends a provision in the School Finance Act to increase the statutory total program funding "floor" for FY 2021-22 to \$7,988.7 million. This is the amount necessary to hold total program funding after the BSF



constant at the level of the original appropriation (\$7,989.2 million) after accounting for actual pupil counts and local revenues.

- Section 3 adds statutory language directing the distribution of additional funds outside of the school finance formula associated with at-risk pupil counts.
- Section 4 is an appropriation clause that decreases the appropriation for the State Share of Districts' Total Program Funding by \$139.6 million cash funds from the State Education Fund and adjusts an FY 2021-22 Long Bill footnote to align with the new appropriation.
- Section 5 is an appropriation clause providing \$91.4 million cash funds from the State Education Fund for distribution to school districts where the actual count of at-risk pupils is lower than the estimated count calculated using the methodology specified in the bill.
- Section 6 is a safety clause to ensure that the changes in the bill take effect as soon as the bill is signed into law.

### **Fiscal Impact**

This bill makes mid-year statutory adjustments related to school funding for FY 2021-22 and to provide the additional funding outlined above. The bill includes appropriation clauses making the following changes to appropriations from the State Education Fund: (1) reducing the state share of districts' total program funding by \$139,565,749; and (2) adding \$91,433,760 in additional funding associated with at-risk students.

### **Background Information**

*Why are mid-year changes required for school finance?* While the applicable inflation rate is known at the time of the Long Bill appropriation for school finance, other data that affect funding for public school finance are not known. The initial appropriation is thus based on estimates of the funded pupil count, the number of at-risk students, and available local tax revenues. Subsequently, school districts conduct a student count in October, county assessors and the State Board of Equalization certify the total valuation for assessment of all taxable property, and school district boards certify the district's mill levy for school finance. By early January, school districts have finalized these data and the Department of Education has compiled the information. The Department annually submits a supplemental request to make mid-year appropriation adjustments based on the actual data.

*What are the mid-year data adjustments for FY 2021-22?* The table on the following page details relevant school finance data for FY 2020-21 and FY 2021-22. The far-right column identifies the mid-year changes for FY 2021-22 related to the actual student count, and the state and local shares of school districts' total program funding. As shown in the table, the funded pupil count fell 2,307.5 student FTE (0.3 percent) below the estimates in the original appropriation, while the at-risk pupil count fell 36,818 students (10.1 percent) below the estimates in the original appropriation. Those changes reduce total program funding before the application of the BSF by \$68.0 million (0.8 percent). In addition, a \$139.6 million *increase* in local revenues allows the State to reduce appropriations for the state share of total program funding by \$139.6 million and still maintain total program funding after the application of the BSF at the level assumed in the original appropriation. As a result of the changes in student counts, holding total program funding after the application of the budget stabilization factor constant reduces the dollar value of the BSF by \$68.0 million.

*Why is the statutory total program funding floor lower than the "Adjusted Total Program Funding" figure in the following table?* The statutory total program funding floor for FY 2021-22, as adjusted by this bill (\$7,988,675,434), serves as the Department's starting point for calculating the budget stabilization factor. Actual total program funding after application of the budget stabilization factor will be \$7,989,164,350 – an amount \$488,916 higher than the adjusted floor. This \$488,916 difference is the amount of the budget stabilization factor reduction that is attributable to those

school districts that receive little or no state funding for total program, and thus are not impacted by the budget stabilization factor to the same extent as other districts.

**TABLE A: CHANGES TO SCHOOL FINANCE BASED ON ACTUAL ENROLLMENT AND LOCAL REVENUES**

FISCAL YEAR	FY 2020-21	FY 2021-22		MID-YEAR CHANGE
	FINAL APPROPRIATION	DATA USED FOR INITIAL APPROPRIATION	REVISED DATA FOR H.B. 22-XXXX	
Funded Pupil Count	891,089.6	888,556.4	886,248.9	(2,307.5)
<i>Annual Percent Change</i>	-0.5%	-0.3%	-0.5%	
At-risk Pupil Count	300,696	363,993	327,175	(36,818)
<i>Annual Percent Change</i>		21.1%	8.8%	
Statewide Base Per Pupil Funding	\$7,084	\$7,225	\$7,225	\$0
<i>Annual Percent Change</i>	2.7%	2.0%	2.0%	
<b>Total Program Funding PRIOR TO Budget Stabilization Factor</b>	<b>\$8,290,757,028</b>	<b>\$8,560,407,834</b>	<b>\$8,492,431,600</b>	<b>(\$67,976,234)</b>
Less: Budget Stabilization Factor Reduction	(1,052,661,912)	(571,243,484)	(503,267,250)	67,976,234
<i>Negative Factor as % of Total program</i>	12.70%	6.67%	5.93%	
<b>EQUALS: Adjusted Total Program Funding</b>	<b>\$7,238,095,116</b>	<b>\$7,989,164,350</b>	<b>\$7,989,164,350</b>	<b>\$0</b>
<i>Annual Percent Change</i>	-4.8%	10.4%	10.4%	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$8,122.75	\$8,991.17	\$9,014.58	\$23.41
<i>Annual Percent Change</i>	-4.3%	10.7%	11.0%	
Local Share of Districts' Total Program Funding	\$3,013,628,747	\$3,140,627,102	\$3,280,192,851	\$139,565,749
Property Tax Revenue	2,809,912,213	2,945,599,960	3,062,155,118	116,555,158
Specific Ownership Tax Revenue	203,716,534	195,027,142	218,037,733	23,010,591
<i>Annual Percent Change on Total</i>	1.2%	4.2%	8.8%	
<b>State Share of Districts' Total Program Funding</b>	<b>\$4,224,466,369</b>	<b>\$4,848,537,248</b>	<b>\$4,708,971,499</b>	<b>(\$139,565,749)</b>
<i>Annual Percent Change</i>	-8.7%	14.8%	11.5%	
<i>State Share as Percent of Districts' Total Program</i>	58.4%	60.7%	58.9%	

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 22-1187: CONCERNING EXTENDING STATUTORY DEADLINES FOR COVID-19 RELIEF PROGRAMS WITHIN THE OFFICE OF ECONOMIC DEVELOPMENT.

**Prime Sponsors:** Representative Herod and Senators Hansen and Rankin

### Bill Summary

The bill extends statutory deadlines for three bills passed in the 2021 session that impact the Office of Economic Development and International Trade (OEDIT).

BILL	BILL TOPIC	CURRENT STATUTORY DEADLINE	REQUESTED STATUTORY DEADLINE	GENERAL FUND AMOUNT
S.B. 21-001	Relief for Disproportionately impacted businesses	30-Jun-22	31-Dec-23	\$4,000,000
S.B. 21-241	Small Business Accelerated Growth Program	31-Dec-22	31-Oct-23	\$1,650,000
H.B. 21-1263	Meeting and Events Incentive Program	31-Dec-22	30-Jun-24	\$10,000,000

### COVID-19 RELIEF PROGRAMS FOR SMALL BUSINESSES

Because of litigation that has since been resolved, the launch of the Disproportionately Impacted Business Program authorized by S.B. 21-001 was significantly delayed. OEDIT will be able to disperse the grants within the allowed timeline, however the technical assistance component involves a longer programmatic process. Under current statute, OEDIT would have only until the end of FY 2021-22 (June 30, 2022) to expend the appropriated funds. The bill extends the statutory deadline through December 31, 2023.

### SMALL BUSINESS ACCELERATED GROWTH PROGRAM

As OEDIT's Business Prosperity Division has built out the Small Business Accelerated Growth Program authorized by S.B. 21-241, it has realized that current constraints on each phase of the timeline for the distribution of grants and technical assistance are not divided appropriately. While the division does not need the overall timeline to be extended, it requires additional time for the identification and acceptance of applicants.

The Office has until December 31, 2022 to close applications to eligible small businesses for grants and technical assistance. OEDIT requires additional time to close applications and select the business partners it will work with; however, once these applicants are selected, it will take significantly less time to dispense grants and provide technical assistance than originally accounted for. This bill extends the application period through October 31, 2023 (from December 31, 2022) but does not alter the final deadline to dispense grants and technical assistance (December 31, 2023).

### MEETINGS AND EVENTS INCENTIVE

Because of impacts to business travel from COVID-19 variants that have persisted longer than originally anticipated, the rebate component of the Meeting & Events Incentive Program authorized by H.B. 21-1263 received fewer applicants than originally anticipated. OEDIT anticipates that as in-person meetings recover that its applications for this incentive will also increase. The bill extends the statutory deadline for the incentive created in the bill through the end of FY 2023-24 (June 30, 2024) from December 31, 2022.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 22-1188:

**CONCERNING AUTHORIZING MONEY IN THE ARPA ACCOUNT WITHIN THE HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND TO BE USED FOR HOME- AND COMMUNITY-BASED SERVICES THAT ARE INELIGIBLE FOR A FEDERAL MATCH BUT OTHERWISE AUTHORIZED PURSUANT TO THE FEDERAL “AMERICAN RESCUE PLAN ACT OF 2021”.**

**PRIME SPONSORS:** Representatives Herod & McCluskie and Senators Moreno and Rankin

## BILL SUMMARY

Under current law, money in the ARPA account in the Healthcare Affordability and Sustainability Fee Cash Fund as a result of fund savings and federal matching dollars must be used in accordance with the federal "American Rescue Plan Act of 2021" (ARPA) to implement or supplement the implementation of home- and community-based services. The bill authorizes money in the ARPA account to be used for a purpose that is ineligible for a federal match but otherwise authorized pursuant to the ARPA if the General Assembly appropriates the money for that purpose.

## BACKGROUND

Section 9817 of the federal American Rescue Plan Act (ARPA) increased the federal medical assistance percentage (FMAP) for Medicaid Home and Community-based Services (HCBS) spending by 10.0 percentage points from April 1, 2021 through March 31, 2022. States have until March 31, 2024 to spend the funds. Colorado’s HCBS refers to all services eligible for the enhanced FMAP authorized in Section 9817, including:

- 1915 (c) Home and Community-Based Waiver Programs
- Home Health Care
- Personal Care Services
- Self-Directed Personal Care Services
- Case Management
- Rehabilitative Services, including Behavioral Health Services
- Private Duty Nursing
- Alternative Benefit Plans
- Program for All Inclusive Care for the Elderly (PACE)

To implement the spending plan S.B. 21-286 (Distribution of federal funds for home- and community-based services) transferred \$260.7 from the General Fund to the Home- and Community-based Services (HCBS) Improvement Fund and \$19,830,918 from the Healthcare Affordability and Sustainability (HAS) Fee Cash Fund into the ARPA HCBS Account in the HAS Fee Cash Fund. If the savings due to the enhanced match is greater than the amount transferred, the remaining amount shall be transferred to the fund as well. As a result of the increased federal match for eligible services and the one-time opportunity to compound the federal match through March 31, 2022, the implementation of the Department’s spending plan requires spending authority across three state fiscal years (FY 2021-22 through FY 2023-24) totaling \$512.3 million total funds, including \$266.7 million from the HCBS Improvement Fund, \$20.7 million from the ARPA HCBS Account in the HAS Fee Cash Fund, and \$224.9 million federal funds.

The Department identified eight categories of initiatives that are intended to: “supercharge existing initiatives, support the COVID-19 response and recovery, foster innovation and long-term transformative change, and increase quality and good fiscal stewardship.” The categories and associated funding are identified in the following table:

AMERICAN RESCUE PLAN ACT SPENDING PLAN S.B. 21-286					
PROJECT AREA	TOTAL FUNDS	FTE	SFY 2021-22	SFY 2022-23	SFY 2023-24
Strengthen the Workforce & Enhance Rural Sustainability	\$261,818,206	5.8	\$114,806,552	\$139,978,050	\$7,033,604
Improve Crisis & Acute Services	17,220,077	3.0	658,780	9,192,169	7,369,129
Improve Access to HCBS for Underserved Populations	56,525,872	5.5	6,924,288	25,650,174	23,951,410
Support Post-COVID Recovery and HCBS Innovation	63,509,043	9.5	20,554,509	27,769,936	15,184,598
Strengthen Case Management Redesign	10,675,745	4.0	3,669,922	4,125,314	2,880,509
Invest in Tools & Technology	78,608,869	10.0	25,656,462	34,381,484	18,570,923
Expand Emergency Preparedness	8,471,750	0.0	4,248,375	4,223,375	0
Enhance Quality Outcomes	6,481,726	7.3	1,833,171	3,032,615	1,615,941
Department Administrative Overhead	8,949,321	13.5	1,393,816	3,851,986	3,703,519
<b>TOTAL</b>	<b>\$512,260,609</b>	<b>58.5</b>	<b>\$179,745,875</b>	<b>\$252,205,103</b>	<b>\$80,309,633</b>

Senate Bill 21-286 authorized the Department to make expenditures identified in the approved spending plan, however the temporary spending authority resulting from approval of the plan expires when the required FY 2021-22 supplemental appropriation bill is enacted. Spending authority for FY 2022-23 and beyond will be requested through the regular budget process and provided in the Long Appropriations Bill. Commencing November 1, 2021, and quarterly thereafter, the bill requires the Department to submit to the JBC expenditure reports concerning the use of the money received pursuant to the federal act. Statutory provisions of S.B. 21-286 are repealed effective July 1, 2025.

Implementation of a portion of the plan would require a technical change to the language in S.B. 21-286 in order to allow the Department to spend the amount attributable to the HAS Fee if a federal match is unavailable. Current law prohibits the Department from implementing any provisions of the spending plan that are not eligible for funding pursuant to federal guidance relating to the American Rescue Plan Act, however due to federal limitations on increasing behavioral health capitation rates, most of the proposed work for initiatives impacting members financed through the cash fund is in state-only grant programs.

**FISCAL IMPACT**

None.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 22-1189:

**CONCERNING THE EXTENSION OF DEADLINES FOR TRAINING FOR PROVIDERS ACROSS THE STATE IN CROSS-SYSTEM BEHAVIORAL HEALTH CRISIS RESPONSE AS IT RELATES TO PERSONS WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES.**

**PRIME SPONSORS:** Representatives Herod & McCluskie and Senators Hansen & Moreno

### **BILL SUMMARY**

The bill changes the statutory deadline, imposed by H.B. 21-1166 (Young & Will/Ginal), for the Department of Health Care Policy and Financing to obtain a vendor to provide statewide training on a comprehensive care coordination and treatment model for providers serving people with intellectual and developmental disabilities and co-occurring behavioral health needs. The bill changes the deadline from January 1, 2022, to "as soon as possible." All other deadlines from H.B. 21-1166 are adjusted to align with when the Department procures a vendor.

### **BACKGROUND**

The Department issued a solicitation for a vendor from September 27, 2021 through October 6, 2021. No responses were received to this initial solicitation and it will need to be reissued by the Department.

### **FISCAL IMPACT**

None.

House Bill 21-1166 appropriated \$67,680 General Fund in FY 2021-22 and the Legislative Council Staff Fiscal Note anticipated a need for another \$135,360 General Fund in FY 2022-23. The delay in procuring a vendor may change the timing of expenditures, but the new timing is not yet known. The total expenditures are not anticipated to change. The delay in procuring a vendor is due to the lack of viable bids and not attributable to this bill, which is merely aligning the statutory deadlines to the reality of the procurement process.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 22-1190:

**CONCERNING A SUPPLEMENTAL STATE PAYMENT TO URBAN INDIAN ORGANIZATIONS TO ADDRESS HEALTH CARE DISPARITIES AMONG THE URBAN INDIAN COMMUNITY, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.**

**PRIME SPONSORS:** Representatives Herod & McCluskie and Senators Hansen & Moreno

### BILL SUMMARY

The bill requires the Department of Health Care Policy and Financing to distribute money appropriated for supplemental, state-only payments to Urban Indian Organizations to address health care disparities among the urban Indian community.

### FISCAL IMPACT

The bill appropriates a total of \$118,850 General Fund over FY 2021-22 and FY 2022-23 for state-only payments to Urban Indian Organizations.

URBAN INDIAN HEALTH	
FISCAL YEAR	GENERAL FUND
FY 2021-22	\$70,825
FY 2022-23	48,025
<b>Cumulative Total</b>	<b>\$118,850</b>

### BACKGROUND

The federal American Rescue Plan Act (ARPA) temporarily increased the federal match to 100 percent for services to Medicaid clients by Urban Indian Organizations. The enhanced federal match is available for 8 quarters retroactive to April 2021. The bill allows the estimated General Fund savings (accounted for in the supplemental bill) to be passed through to Urban Indian Organizations. Denver Indian Health and Family Services is the only Urban Indian Organization in Colorado.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 22-1191:

CONCERNING EXTENDING THE DATE BY WHICH THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SHALL ADMINISTER THE REPRODUCTIVE HEALTH-CARE PROGRAM FROM JANUARY 1, 2022, TO JULY 1, 2022.

**PRIME SPONSORS:** Representatives Herod & McCluskie and Senator Moreno

### BILL SUMMARY

The bill changes the statutory deadline, imposed by S.B. 21-009 (Juaquez Lewis/Caraveo), for the Department of Health Care Policy and Financing to implement a reproductive health program for people ineligible for Medicaid due to citizenship or immigration status. The bill changes the deadline from January 1, 2022, to July 1, 2022.

### BACKGROUND

To implement the reproductive health program the Department first needs to make changes to information technology systems, including the Colorado Benefits Management System and Medicaid Management Information System, and these changes have been delayed due to a backlog of other needed system changes.

The other needed system changes are related to federal requirements during and following the federal public health emergency. For the duration of the federal public health emergency the Department cannot reduce benefits for anyone in Medicaid due to a change in income or family status. Once the federal public health emergency ends, the Department will need to follow federal procedures to redetermine eligibility for people who have been locked in to benefits.

Although the Department received \$1,335,388 General Fund to make information technology system modifications to implement S.B. 21-009, there is a finite amount of staff time available to make the programming changes and hiring additional programming staff would also take time. There are also practical limits on when and how many system changes can be made at once to minimize system downtime and ensure quality.

The delay in implementing the reproductive health program is due to the backlog of information technology updates and not attributable to this bill, which is merely aligning the statutory deadlines to the reality of the current implementation schedule.

### FISCAL IMPACT

The delay in implementing the new reproductive health program does not change the estimated administrative costs. Senate Bill 21-009 appropriated \$2,303,252 General Fund for administrative costs in FY 2021-22 and the Legislative Council Staff Fiscal Note estimated a need for \$1,093,035 General Fund in FY 2022-23 and on-going.

The implementation delay does change the expected timing of expenditures for benefits and the estimated savings from fewer Medicaid births. The target population for the new reproductive health program is not eligible for Medicaid, but upon pregnancy the population would become eligible, so to the extent the new reproductive health program reduces pregnancies it will reduce Medicaid costs nine months later. As noted above, the implementation



delay is attributable to the backlog of information technology updates that need to happen first and not directly to this bill.

The table below compares the estimated costs and savings by fiscal year in the Legislative Council Staff Fiscal Note for S.B. 21-009 with the estimated costs and savings based on the delay in implementation.

REPRODUCTIVE HEALTH PROGRAM			
	FY 21-22	FY 22-23	FY 23-24
<b>LCS Fiscal Note for S.B. 21-009</b>			
Administration	\$2,303,252	\$1,093,035	\$1,093,035
Benefit Costs Assumed in LCS Fiscal Note for S.B. 21-009	<u>\$1,822,095</u>	<u>\$2,079,262</u>	<u>\$1,562,569</u>
<i>Service Costs for New Reproductive Health Program</i>	1,822,095	3,629,340	3,629,340
<i>Medicaid Savings from Avoided Pregnancies</i>	0	(1,550,078)	(2,066,771)
<b>TOTAL - LCS Fiscal Note for S.B. 21-009</b>	<b>\$4,125,347</b>	<b>\$3,172,297</b>	<b>\$2,655,604</b>
<i>General Fund</i>	4,125,347	3,947,336	3,688,989
<i>Federal Funds</i>	0	(775,039)	(1,033,385)
FTE	3.4	4.0	4.0
<b>With Implementation Delay</b>			
Administration	\$2,303,252	\$1,093,035	\$1,093,035
Benefit Costs With Implementation Delay	<u>\$0</u>	<u>\$3,112,647</u>	<u>\$1,562,569</u>
<i>Service Costs for New Reproductive Health Program</i>	0	3,629,340	3,629,340
<i>Medicaid Savings from Avoided Pregnancies</i>	0	(516,693)	(2,066,771)
<b>TOTAL - With Implementation Delay</b>	<b>\$2,303,252</b>	<b>\$4,205,682</b>	<b>\$2,655,604</b>
<i>General Fund</i>	2,303,252	4,464,028	3,688,989
<i>Federal Funds</i>	0	(258,346)	(1,033,385)
FTE	3.4	4.0	4.0
<b>Implementation Delay Higher/(Lower) than S.B. 21-009</b>	<b>(\$1,822,095)</b>	<b>\$1,033,385</b>	<b>\$0</b>
<i>General Fund</i>	(1,822,095)	516,692	0
<i>Federal Funds</i>	0	516,693	0
FTE	0.0	0.0	0.0

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 22-1192:

**CONCERNING THE COLORADO OPPORTUNITY SCHOLARSHIP INITIATIVE'S DISPLACED WORKERS GRANT, AND, IN CONNECTION THEREWITH, CODIFYING THE GRANT AND EXTENDING RELATED APPROPRIATION.**

**Prime Sponsors:** Representatives Herod and McCluskie and Senator Moreno

### Bill Summary

Senate Bill 21-232 (Displaced Workers Grant) provided the Colorado Opportunity Scholarship Initiative (COSI) Board in the Department of Higher Education with an appropriation of \$15.0 million cash funds for a displaced workers program. Funding was from the Workers, Employers, and Workforce Centers Cash Fund, from amounts originating from the federal Coronavirus State Fiscal Recovery Fund created in the American Rescue Plan Act (ARPA funds). The bill included a legislative declaration and appropriation but did not include statutory provisions.

This bill:

- Codifies the program in statute;
- Requires grant awards to be disbursed on an annual basis or more frequently as determined by the Executive Director of the Department of Higher Education or the Executive Director's designee;
- Modifies the appropriation included in S.B. 21-232, so that \$1,950,000 of the \$15.0 million is appropriated for FY 2020-21, and \$13,050,000 is appropriated for FY 2021-22; and
- Specifies that unspent funds may roll-forward from the FY 2021-22 appropriation into FY 2022-23 and FY 2023-24.

### Fiscal Impact

The bill modifies an existing FY 2020-21 appropriation of \$15,000,000 cash funds so the appropriation is spread between FY 2020-21 and FY 2021-22. The appropriation for FY 2020-21 reflects the amount actually expended in FY 2020-21 (\$1.95 million). The balance of the \$15.0 million (\$13.05 million) is provided in FY 2021-22 and may be rolled forward for expenditure through FY 2023-24.

### Background Information

Because the appropriation provided in S.B. 21-232 only extended through FY 2021-22, COSI entered into contracts that required all funds to be paid by the end of FY 2021-22, even though it anticipated that grant recipients would deliver services and scholarships to students through FY 2023-24. This bill enables COSI to modify the contracts so that payments may be made over multiple years, consistent with the anticipated delivery of services. The program is expected to support approximately 4,000 student degree and certificate completions between FY 2020-21 and FY 2023-24, with approximately one-third of the funding used for support services for students and two-thirds for direct financial support for students.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 22-1193:

### CONCERNING ADJUSTMENTS TO EXPENDITURES FROM FUNDS DEDICATED TO ASSISTING THOSE IMPACTED BY THE TRANSITION TO A CLEAN ENERGY ECONOMY.

**Prime Sponsors:** Representatives Herod and McCluskie; Senators Hansen and Rankin

#### Bill Summary

The Office of Just Transition (Office) in the Department of Labor and Employment (Department) was established in 2019 in order to assist workers and communities impacted by the transition away from a coal-based economy. Within the Office there are two programs, the Just Transition Action Plan that focuses on communities and the Coal Transition Workforce Assistance Program that works with individuals. This legislation:

- Shifts funding from the Coal Transition Workforce Assistance Program to the Just Transition Action Plan in order to more quickly spend funding within communities;
- Removes an initial appropriation to the Coal Transition Workforce Assistance Program and lessens statutory requirements that do not fit the current needs, and instead adds appropriations that more accurately reflect when funding will be spent; and
- Defines the CORE-CM (Carbon Ore, Rare Earth, and Critical Materials) project underway at the Colorado School of Mines as an allowable use for the Just Transition Cash Fund in statute, and appropriates funding to the Department of Higher Education for that purpose.

#### Fiscal Impact

- The bill strikes the initial \$7.0 million appropriation to the Department for the Coal Worker Transition Assistance Program as defined in Section 8-83-504.5, C.R.S. from the Just Transition Cash Fund, and instead adds appropriations of \$500,000 for FY 2021-22 and \$2.0 million for FY 2022-23 from the fund for the same purpose.
- The bill transfers \$2.0 million from the Coal Worker Transition Assistance Program Account into the Just Transition Cash Fund, and adds appropriations to the Office of \$1,295,000 in FY 2021-22 and \$555,000 million in FY 2022-23 from the Just Transition Cash Fund for the purposes defined in Section 8-83-504, C.R.S.
- The bill appropriates \$150,000 in FY 2021-22 from the Just Transition Cash Fund to the Department of Higher Education for the CORE-CM initiative at the Colorado School of Mines.

#### IMPACT OF LEGISLATION ON ANNUAL APPROPRIATIONS

DEPARTMENT	PROGRAM	FY 2020-21	FY 2021-22	FY 2022-23
Department of Labor, Office of Just Transition	Coal Transition Workforce Assistance Program	\$ 0	\$500,000	\$2,000,000
	Just Transition Action Plan	8,000,000	1,295,000	555,000
Department of Higher Ed	CORE-CM Initiative at Colorado School of Mines	0	150,000	0

#### Background Information

The Office was allocated \$15.0 million in funding via H.B. 21-1290 (Additional Funding For Just Transition). Of this amount, \$8.0 million was to implement an action plan that focused on communities, and \$7.0 million was to directly assist workers via the Coal Transition Workforce Program. Both of these amounts originated as General Fund and

were transferred into the Just Transition Cash Fund. Current statute requires the Department to spend at least 70.0 percent of both of these transferred amounts in FY 2021-22, and the remainder in FY 2022-23. The Office is required to spend the \$7.0 million transferred for Coal Transition Worker Assistance Programs as follows: first, for assistance programs that directly assist coal transition workers and then, if money remains in March of the applicable state fiscal year, to support family and other household members of coal transition workers and create and implement a pilot program to test innovative coal transition work support programs.

#### **TIMELINE**

The Office is estimating individuals will have the greatest need for the Coal Transition Workforce Assistance Program between 2025-2030, based on the timeline of expected layoffs and closures. The current statutory timeline that requires spending a majority of funding before 2023 does not fit with when the greatest need is expected to occur.

The original funding for the Office was intended to act as short-term stimulus for communities transitioning from coal-based economies. Because this funding will not be able to be expended as quickly as intended, this bill transfers a portion of this funding into the Just Transition Cash Fund to be used for short-term community-centered projects that fall under the Just Transition Action Plan.

The bill removes the requirement that the Office wait until March of the state fiscal year to expand services to household members of coal transition workers, and instead allow this as the Office sees fit in order to meet the needs of these workers in a timely manner.

#### **COLORADO'S PARTICIPATION IN THE CORE-CM INITIATIVE**

The bill provides additional funding to facilitate participation by the Colorado School of Mines and the Colorado Geological Survey in the U.S. Department of Energy's CORE-CM initiative to research efficient commercial uses of high value, nonfuel, carbon ores and critical minerals. The initiative will focus on Colorado coal basins, and will identify and characterize sites in Colorado for critical mineral extraction. The U.S. Department of Energy believes these projects have the potential to stimulate economic growth in coal basins.

# JOINT BUDGET COMMITTEE BILL

## SUMMARY OF H.B. 22-1194:

### CONCERNING LOCAL FIREFIGHTER SAFETY RESOURCES PROVIDED THROUGH THE LOCAL FIREFIGHTER SAFETY AND DISEASE PREVENTION FUND

**Prime Sponsors:** Representatives Ransom and McCluskie; Senators Rankin and Hansen

#### Bill Summary

The bill requires the State Treasurer to transfer \$5.0 million General Fund to the Local Firefighter Safety and Disease Prevention Fund and authorizes the Department of Public Safety to utilize the funds for the following purposes:

- directly purchase and distribute protective equipment to governing bodies and volunteer fire departments;
- directly pay for training designed to increase firefighter safety and prevent occupation-related diseases; and
- reimburse governing bodies and volunteer fire departments for the costs of protective equipment and training.

Under current statute, funds from the Local Firefighter Safety and Disease Prevention Fund must be distributed through a competitive grant process. The bill would allow the Division of Fire Prevention and Control to directly distribute funds for equipment and training without a grant process to expedite the allocation of resources in advance of the traditional fire season. Any funds not distributed directly may be distributed by the grant process as currently written in statute.

#### Fiscal Impact

This bill reduces available General Fund by \$5.0 million in FY 2021-22. The Local Firefighter Safety and Disease Prevention Fund is a continuously appropriated cash fund. Money not expended at the end of the fiscal year remains in the fund and is not reverted to the General Fund.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 22-1195: CONCERNING TRANSFERS FROM THE GENERAL FUND TO THE CAPITAL CONSTRUCTION FUND.

**Prime Sponsors:** Representatives Herod and Ransom, Senator Hansen

### 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 the Capital Construction Fund and IT Capital Account for FY 2021-22 supplemental appropriations.

### Fiscal Impact

The bill makes the following transfers on April 1, 2022:

- \$4,113,216 from the General Fund to the Capital Construction Fund for building capital projects; and
- \$950,690 from the General Fund to the IT Capital Account for information technology projects.

# APPENDIX FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND MONEY

Under the federal American Rescue Plan Act (ARPA), signed into law on March 11, 2021, Colorado state government received \$3,828,761,790 from the Coronavirus State Fiscal Recovery Fund. These funds may be used for purposes outlined in federal law and rule<sup>1</sup> and are subject to appropriation by the General Assembly.

During the 2021 regular legislative session, the General Assembly adopted multiple bills that established an overall framework for use of these funds by transferring the money into cash funds with discrete purposes. For some of the funds, more specific uses were determined during the 2021 session. Uses for the remainder of the funds will be informed by the work of task forces that were convened during the 2021 legislative interim.

The supplemental budget package includes three adjustments that increase or modify the total amounts appropriated from the cash funds established by the General Assembly and thus change the amounts that remain available for use in other legislation.

## **Judicial Department**

- The supplemental bill includes \$9,073,128 cash funds from the Revenue Loss Restoration Cash Fund and provides two-year spending authority through June 30, 2023, for information technology infrastructure upgrades for Courts and Probation.
- The supplemental bill includes \$58,689 cash funds from the Economic Relief and Recovery Cash Fund and 0.5 FTE for a part-time Recovery Officer to assist with the administration, monitoring, and reporting of ARPA-originated funds appropriated in S.B. 21-292 to the Victims and Witnesses Assistance and Law Enforcement Fund (VALE Fund) for the Courts.

## **Department of Education**

- The supplemental bill modifies the source of a \$1,750,000 cash funds appropriation for the Career Development Success Program, originally authorized for FY 2021-22 in S.B. 21-268 (School Finance Act). Consistent with the original appropriation, the revised appropriation is from the Workers, Employers, and Workforce Centers Cash Fund; however, as modified, the amount originates as General Fund that was deposited in the cash fund instead of federal funds deposited in the cash fund.

In addition to the above items, the supplemental budget package includes provisions to extend the time that previously-allocated federal Coronavirus State Fiscal Recovery Funds are available for expenditure. These extensions vary by program, but none go beyond December 2024, consistent with the federal deadline for use of these funds. These changes are described in individual department and bill sections.

<sup>1</sup> <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>

The table below summarizes spending authority provided and balances in the cash funds established by the General Assembly if the supplemental adjustments described above are enacted by the General Assembly.

ALLOCATION OF CORONAVIRUS STATE FISCAL RECOVERY FUND MONEY AND BALANCES REMAINING AFTER 2021 LEGISLATIVE SESSION AND 2022 SESSION SUPPLEMENTAL BILLS					
	INITIAL <b>FEDERAL</b> <b>FUNDS</b> TRANSFER TO CASH FUND	SPENDING AUTHORITY PROVIDED IN 2021 LEGISLATIVE SESSION+ INTRODUCED SUPPLEMENTAL BILLS	BALANCE <b>FEDERAL</b> <b>FUNDS</b> AVAILABLE FOR FUTURE LEGISLATIVE APPROPRIATION/ TRANSFER	NET <b>GENERAL FUND</b> <sup>1</sup> DEPOSITED TO CASH FUND AND AVAILABLE FOR FUTURE LEGISLATIVE APPROPRIATION/ TRANSFER	TOTAL BALANCE AVAILABLE
Transportation-related Cash Funds	\$380,000,000	\$380,000,000	\$0	\$0	<b>\$0</b>
Revenue Loss Restoration Cash Fund <sup>2</sup>	1,000,000,000	9,073,128	990,926,872	0	<b>990,926,872</b>
Economic Recovery and Relief Cash Fund <sup>2</sup>	848,761,790	166,148,838	682,612,952	14,478,042	<b>697,090,994</b>
Workers, Employers, and Workforce Centers Cash Fund <sup>2</sup>	200,000,000	143,250,000	56,750,000	38,250,000	<b>95,000,000</b>
Behavioral and Mental Health Cash Fund	550,000,000	99,330,000	450,670,000	0	<b>450,670,000</b>
Affordable Housing and Home Ownership Cash Fund	550,000,000	165,000,000	385,000,000	14,800,000	<b>399,800,000</b>
Balance in American Rescue Plan Act of 2021 Cash Fund	300,000,000	300,000,000	0	0	<b>0</b>
<b>TOTAL</b>	<b>\$3,828,761,790</b>	<b>\$1,262,801,966</b>	<b>\$2,565,959,824</b>	<b>\$67,528,042</b>	<b>\$2,633,487,866</b>

<sup>1</sup> The General Fund amounts shown are based on appropriations and transfers *into* funds that were authorized in S.B. 21-232, S.B. 21-242, S.B. 21-243, and H.B. 21-1264 less appropriations *from* the funds that are authorized in S.B. 21-291, H.B. 21-1329, and the 2022 session supplemental bill for the Department of Education.

<sup>2</sup> Includes a 2022 session supplemental adjustment.