

# JOINT BUDGET COMMITTEE



## STAFF BUDGET BRIEFING FY 2022-23

## DEPARTMENT OF LOCAL AFFAIRS

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

PREPARED BY:  
ANDREA UHL, JBC STAFF  
NOVEMBER 19, 2021

JOINT BUDGET COMMITTEE STAFF  
200 E. 14TH AVENUE, 3RD FLOOR • DENVER • COLORADO • 80203  
TELEPHONE: (303) 866-2061 • TDD: (303) 866-3472  
<https://leg.colorado.gov/agencies/joint-budget-committee>

# CONTENTS

|   |     |
|---|-----|
| Department Overview .....                                   | 1   |
| Department Budget: Recent Appropriations .....              | 2   |
| Department Budget: Graphic Overview .....                   | 3   |
| General Factors Driving the Budget.....                     | 5   |
| Discretionary Appropriations of State Funds .....           | 5   |
| Federal Funds .....   | 5   |
| Summary: FY 2021-22 Appropriation & FY 2022-23 Request..... | 6   |
| Informational Issue: Legislative Recap.....                 | 9   |
| Summary.....  | 9   |
| Discussion.....   | 9   |
| Bill Summaries.....   | 10  |
| Appendix A Numbers Pages (Digital Only).....                | A-1 |
| Appendix B Footnotes and Information Requests .....         | B-1 |
| Appendix C Department Annual Performance Report .....       | C-1 |

## ADDITIONAL RESOURCES

Brief summaries of all bills that passed during the 2020 and 2021 legislative sessions that had a fiscal impact on this department are available in Appendix A of the annual Appropriations Report:  
[https://leg.colorado.gov/sites/default/files/fy21-22apprept\\_0.pdf](https://leg.colorado.gov/sites/default/files/fy21-22apprept_0.pdf)

The online version of the briefing document, which includes the Numbers Pages, may be found by searching the budget documents on the General Assembly's website by visiting [leg.colorado.gov/content/budget/budget-documents](https://leg.colorado.gov/content/budget/budget-documents). Once on the budget documents page, select the name of this department's *Department/Topic*, "Briefing" under *Type*, and ensure that *Start date* and *End date* encompass the date a document was presented to the JBC.

# DEPARTMENT OF LOCAL AFFAIRS

## DEPARTMENT OVERVIEW

The Department of Local Affairs (DOLA) is responsible for building community and local government capacity by providing training, technical, and financial assistance to localities. The Department's budget is comprised of four sections:

- The *Executive Director's Office (EDO)* provides leadership and support, including strategic planning, policy management, accounting, budgeting, purchasing, human resources administration, and public information. The State Demography Office is housed within the EDO.
- The *Division of Property Taxation* operates under the leadership of the *Property Tax Administrator*, who is appointed by the *State Board of Equalization*. This division: (1) coordinates and administers the implementation of property tax law throughout the state, including issuing appraisal standards and training county assessors; (2) grants exemptions from taxation for eligible entities; and (3) values multi-county companies doing business in Colorado, including railroads, pipelines, and other public utilities. The *Board of Assessment Appeals* is a quasi-judicial body that hears individual taxpayer appeals concerning the valuation of real and personal property, property tax abatements, and property tax exemptions.
- The *Division of Housing* administers state and federal affordable housing programs, including: (1) providing funding to private housing developers, housing authorities, and local governments to increase the inventory of affordable housing; and (2) offering rental assistance statewide through local housing authorities and non-profit service organizations. This division also regulates the manufacture of factory-built residential and commercial buildings, and approves multi-family construction in counties with no construction codes.
- The *Division of Local Government* provides technical assistance and information to local government officials. This division also makes state and federal financial resources available to support community infrastructure and services through various statutory formula distributions and grant programs.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

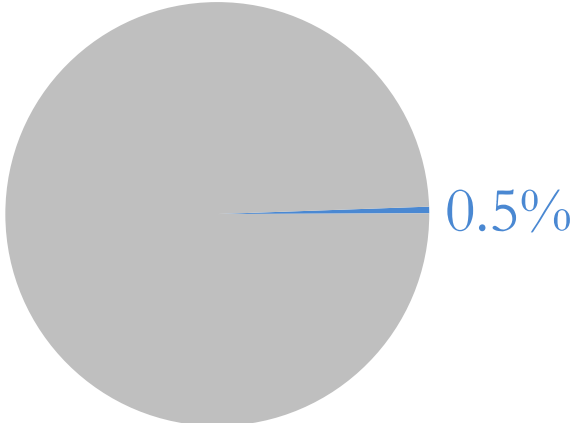
| FUNDING SOURCE         | FY 2019-20           | FY 2020-21           | FY 2021-22           | FY 2022-23 *         |
|------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund           | \$48,817,338         | \$71,570,750         | \$57,130,354         | \$42,885,309         |
| Cash Funds             | 205,682,582          | 207,250,550          | 315,922,406          | 177,149,261          |
| Reappropriated Funds   | 12,565,874           | 15,178,663           | 16,384,956           | 14,302,555           |
| Federal Funds          | 82,055,371           | 81,957,100           | 82,158,291           | 82,553,275           |
| <b>TOTAL FUNDS</b>     | <b>\$349,121,165</b> | <b>\$375,957,063</b> | <b>\$471,596,007</b> | <b>\$316,890,400</b> |
| Full Time Equiv. Staff | 189.7                | 201.5                | 205.5                | 209.7                |

\*Requested appropriation.

Funding for the Department of Local Affairs in FY 2021-22 consists of 12.1 percent General Fund, 67.0 percent cash funds, 3.5 percent reappropriated funds, and 17.4 percent federal funds.

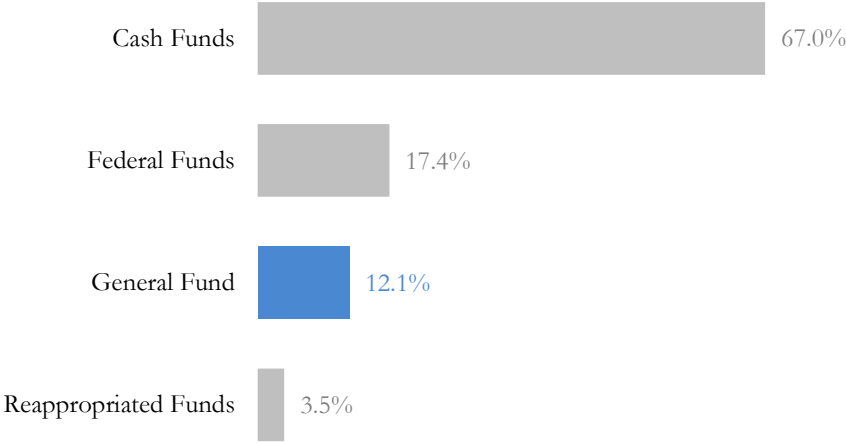
# DEPARTMENT BUDGET: GRAPHIC OVERVIEW

## Department's Share of Statewide General Fund



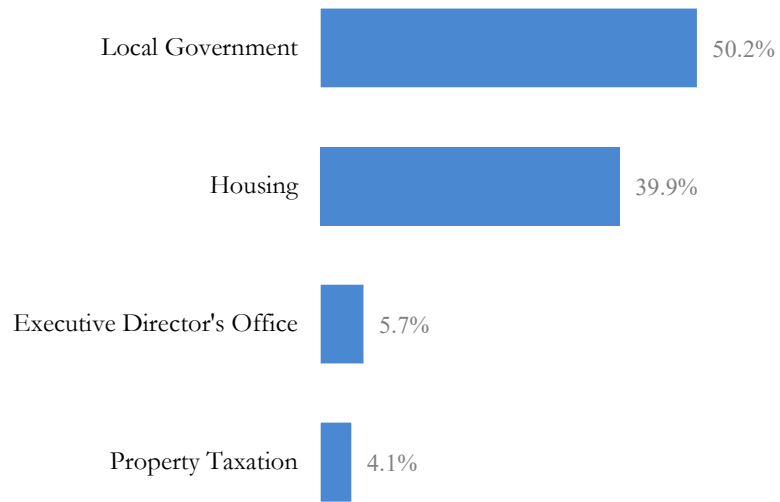
Based on the FY 2021-22 appropriation.

## Department Funding Sources



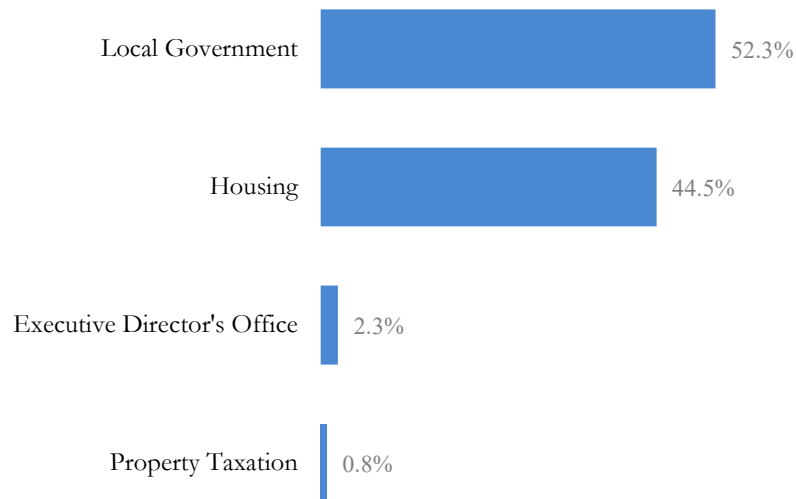
Based on the FY 2021-22 appropriation.

### Distribution of General Fund by Division



Based on the FY 2021-22 appropriation.

### Distribution of Total Funds by Division



Based on the FY 2021-22 appropriation.

## GENERAL FACTORS DRIVING THE BUDGET

### DISCRETIONARY APPROPRIATIONS OF STATE FUNDS

The Department of Local Affairs administers several programs that allocate state funds to local communities. The General Assembly has increased appropriations over the last several years to support both ongoing and new initiatives. The following table details the most significant discretionary appropriations of state funds for FY 2021-22 *in the Long Bill*. Please note that this table does not include affordable housing funds transferred to DOLA's Housing Development Grant Fund (HDGF) or appropriations provided by other bills. Funding from other bills passed during the 2021 Session and 2020 Extraordinary Session is discussed later in this document.

| SIGNIFICANT DISCRETIONARY APPROPRIATIONS FOR FY 2021-22  |                     |                            |                     |
|--|---------------------|----------------------------|---------------------|
| PROGRAM  | GENERAL FUND        | MARIJUANA TAX<br>CASH FUND | TOTAL FUNDS         |
| Affordable housing (grants, loans, and rental subsidies) | \$17,047,868        | \$16,239,649               | \$33,287,517        |
| Crime Prevention Initiative Grants                       | 3,000,000           | 0                          | 3,000,000           |
| Mental Health Support for Peace Officers                 | 2,000,000           | 0                          | 2,000,000           |
| Local Government Limited Gaming Impact Grants            | 1,875,000           | 0                          | 1,875,000           |
| Defense Counsel on First Appearance Grants               | 1,309,520           | 0                          | 1,309,520           |
| Rural Economic Development Initiative                    | 780,000             | 0                          | 780,000             |
| Gray and Black Market Marijuana Enforcement              | 0                   | 950,673                    | 950,673             |
| <b>TOTAL</b>   | <b>\$26,012,388</b> | <b>\$17,190,322</b>        | <b>\$43,202,710</b> |

### FEDERAL FUNDS

Federal funds comprise about 17 percent (\$82.2 million) of DOLA's FY 2021-22 appropriation. Most of DOLA's federally funded programs do not require state matching funds and are provided at the discretion of federal authorities. The following table summarizes annual expenditures for major ongoing federal grants administered by DOLA. This table does not include funds received in response to the COVID-19 pandemic.

| ANNUAL EXPENDITURES FROM MAJOR ONGOING FEDERAL GRANTS<br>ADMINISTERED BY DOLA (\$ MILLIONS) |                      |                      |                                    |                                    |
|---|----------------------|----------------------|------------------------------------|------------------------------------|
|   | FY 2018-19<br>ACTUAL | FY 2019-20<br>ACTUAL | FY 2020-21<br>APPROP. <sup>1</sup> | FY 2021-22<br>APPROP. <sup>1</sup> |
| Federal Department of Housing and Urban Development (HUD) rental subsidies                  | \$60.7               | \$67.4               | \$51.5                             | \$51.5                             |
| HUD affordable housing development <sup>1</sup>   | 8.3                  | 10.3                 | 12.0                               | 12.0                               |
| Health and Human Services Community Services Block Grant                                    | 6.0                  | 5.7                  | 6.0                                | 6.0                                |
| HUD Community Development Block Grant <sup>1</sup>  | 8.3                  | 7.6                  | 5.2                                | 5.2                                |
| HUD Emergency Shelter and Homeless Prevention Programs                                      | 1.7                  | 2.3                  | 1.8                                | 1.8                                |

<sup>1</sup> The portion of the Community Development Block Grant (CDBG) that is used for affordable housing development in the appropriation year is included in the affordable housing development amount, rather than the CDBG amount. However, actual expenditures reflect the Department's practice of expending all CDBG funds in the CDBG line item. The CDBG amount does not include CDBG-DR (disaster recovery) or CDBG-CV (coronavirus) funds, as these are not reflected in the Long Bill.

## SUMMARY: FY 2021-22 APPROPRIATION & FY 2022-23 REQUEST

| DEPARTMENT OF LOCAL AFFAIRS                             |                      |                     |                      |                      |                     |              |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|--------------|
|   | TOTAL FUNDS          | GENERAL FUND        | CASH FUNDS           | REAPPROPRIATED FUNDS | FEDERAL FUNDS       | FTE          |
| <b>FY 2021-22 APPROPRIATION:</b>                        |                      |                     |                      |                      |                     |              |
| SB 21-205 (Long Bill)                                   | 312,059,733          | 43,494,080          | 171,022,406          | 15,384,956           | 82,158,291          | 201.5        |
| Other Legislation                                       | 159,536,274          | 13,636,274          | 144,900,000          | 1,000,000            | 0                   | 4.0          |
| <b>TOTAL</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> |
| <b>FY 2022-23 REQUESTED APPROPRIATION:</b>              |                      |                     |                      |                      |                     |              |
| FY 2021-22 Appropriation                                | \$471,596,007        | 57,130,354          | \$315,922,406        | \$16,384,956         | \$82,158,291        | 205.5        |
| R1 Operational Staff adjustment                         | 274,395              | 0                   | 0                    | 274,395              | 0                   | 3.0          |
| R3 Gray & Black Market Marijuana Enforcement adjustment | (5,000,000)          | 0                   | (5,000,000)          | 0                    | 0                   | 0.0          |
| Non-prioritized requests                                | 15,585               | 5,411               | 2,361                | 5,534                | 2,279               | 0.0          |
| Annualize prior year budget actions                     | 5,837,625            | 837,625             | 5,000,000            | 0                    | 0                   | 0.0          |
| Centrally appropriated line items                       | 1,903,182            | 468,654             | 663,365              | 410,054              | 361,109             | 0.0          |
| Technical adjustments                                   | 77,438               | (110,000)           | 187,438              | 0                    | 0                   | 2.0          |
| Indirect cost assessment                                | 54,651               | 0                   | 12,213               | 28,454               | 13,984              | 0.0          |
| Annualize prior year legislation                        | (157,868,483)        | (15,446,735)        | (139,638,522)        | (2,800,838)          | 17,612              | (0.8)        |
| <b>TOTAL</b>  | <b>\$316,890,400</b> | <b>\$42,885,309</b> | <b>\$177,149,261</b> | <b>\$14,302,555</b>  | <b>\$82,553,275</b> | <b>209.7</b> |
| <b>INCREASE/(DECREASE)</b>                              | (\$154,705,607)      | (\$14,245,045)      | (\$138,773,145)      | (\$2,082,401)        | \$394,984           | 4.2          |
| Percentage Change                                       | (32.8%)              | (24.9%)             | (43.9%)              | (12.7%)              | 0.5%                | 2.0%         |

**R1 OPERATIONAL STAFF ADJUSTMENT:** The request includes \$274,395 reappropriated funds (originating as indirect costs collected from cash and federally funded programs) and 3.0 FTE to address increased workload in the Accounting and Financial Services and Human Resources sections of the EDO. The Department’s accounting transactions per fiscal year and the number of funds and sub-accounts in use have increased substantially over the last several years. Additionally, the Department’s program staff FTE has increased nearly 23 percent since FY 2013-14 without any growth in EDO staff to handle additional accounting, contracting, and administrative workload. This request would fund an Accountant II, Budget Analyst II, and Human Resources Specialist III. The request indicates that funding is for the expansion of a theory-informed practice as defined in S.B. 21-284 (Evidence-based Evaluation for Budget).

**R3 GRAY & BLACK MARKET MARIJUANA ENFORCEMENT ADJUSTMENT:** The request includes a three-year reduction of \$5.0 million Marijuana Tax Cash Funds annually to the Gray and Black Market Marijuana Enforcement Grant Program, leaving an annual appropriation of \$950,673 intact. The Program provides grants to local governments, law enforcement agencies, and district attorneys to assist with the enforcement of unlicensed and illegal marijuana cultivation and related crimes. A reduction of the same amount was made in FY 2020-21 and FY 2021-22 at the Department’s request. The program has been over-appropriated and underutilized since its inception in FY 2017-18, even after switching from a reimbursement model to an “opt-in” formula. Appropriations are made available for two fiscal years, allowing the Program to carry forward unspent funds each year. The Department wishes to maintain the \$950,673 appropriation for the next three fiscal years while it continues to assess the demand for this program. The request indicates that funding is for the



reduction of a theory-informed program as defined in S.B. 21-284 (Evidence-based Evaluation for Budget).

**NON-PRIORITIZED REQUESTS:** The request includes adjustments related to non-prioritized requests that originate in the Governor’s Office of Information Technology (OIT) and the Department of Personnel.

| NON-PRIORITIZED REQUESTS |                 |                |                |                      |                |            |
|--------------------------|-----------------|----------------|----------------|----------------------|----------------|------------|
|                          | TOTAL FUNDS     | GENERAL FUND   | CASH FUNDS     | REAPPROPRIATED FUNDS | FEDERAL FUNDS  | FTE        |
| NP3 OIT Budget package   | \$12,828        | \$3,425        | \$2,184        | \$4,940              | \$2,279        | 0.0        |
| NP1 Annual fleet request | 1,901           | 1,708          | 0              | 193                  | 0              | 0.0        |
| NP2 DPA CSEAP resources  | 856             | 278            | 177            | 401                  | 0              | 0.0        |
| <b>TOTAL</b>             | <b>\$15,585</b> | <b>\$5,411</b> | <b>\$2,361</b> | <b>\$5,534</b>       | <b>\$2,279</b> | <b>0.0</b> |

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The request includes a net increase of \$5.8 million total funds for prior year budget actions that made one-time reductions to three different programs, summarized in the following table.

| ANNUALIZE PRIOR YEAR BUDGET ACTIONS  |                    |                  |                    |                      |               |            |
|--|--------------------|------------------|--------------------|----------------------|---------------|------------|
|  | TOTAL FUNDS        | GENERAL FUND     | CASH FUNDS         | REAPPROPRIATED FUNDS | FEDERAL FUNDS | FTE        |
| FY 2021-22 R2 Gray & Black Market Enforcement restructure                    | \$5,000,000        | \$0              | \$5,000,000        | \$0                  | \$0           | 0.0        |
| FY 2021-22 R1 Defense Counsel on First Appearance reduction                  | 687,625            | 687,625          | 0                  | 0                    | 0             | 0.0        |
| FY 2021-22 R7 Refinance Firefighter Heart & Circulatory Malfunction Benefits | 150,000            | 150,000          | 0                  | 0                    | 0             | 0.0        |
| <b>TOTAL</b>   | <b>\$5,837,625</b> | <b>\$837,625</b> | <b>\$5,000,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |

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

| CENTRALLY APPROPRIATED LINE ITEMS             |                    |                  |                  |                      |                  |            |
|---|--------------------|------------------|------------------|----------------------|------------------|------------|
|   | TOTAL FUNDS        | GENERAL FUND     | CASH FUNDS       | REAPPROPRIATED FUNDS | FEDERAL FUNDS    | FTE        |
| Payments to OIT                               | \$748,430          | \$123,013        | \$175,346        | \$282,092            | \$167,979        | 0.0        |
| Salary survey                                 | 575,175            | 165,596          | 127,349          | 163,181              | 119,049          | 0.0        |
| Health, life, and dental                      | 249,599            | 38,716           | 240,107          | (75,929)             | 46,705           | 0.0        |
| CORE adjustment                               | 173,711            | 42,481           | 34,690           | 84,059               | 12,481           | 0.0        |
| AED   | 137,484            | 34,620           | 99,278           | (22,717)             | 26,303           | 0.0        |
| SAED  | 137,484            | 34,620           | 99,278           | (22,717)             | 26,303           | 0.0        |
| Payment to risk management and property funds | 40,695             | 10,842           | 8,414            | 21,439               | 0                | 0.0        |
| DPA Paid family leave                         | 39,281             | 11,243           | 8,718            | 11,171               | 8,149            | 0.0        |
| PERA Direct Distribution                      | 10,777             | 863              | 34,666           | (25,946)             | 1,194            | 0.0        |
| Short-term disability                         | 3,495              | 856              | 2,886            | (904)                | 657              | 0.0        |
| Legal services                                | (149,825)          | 37,128           | (181,920)        | (5,033)              | 0                | 0.0        |
| Workers’ compensation                         | (34,626)           | (14,407)         | (6,839)          | (13,380)             | 0                | 0.0        |
| Capitol Complex leased space                  | (26,339)           | (15,568)         | 22,202           | 14,738               | (47,711)         | 0.0        |
| Annualize prior year salary survey            | (1,349)            | (1,349)          | 0                | 0                    | 0                | 0.0        |
| Administrative law judge services             | (810)              | 0                | (810)            | 0                    | 0                | 0.0        |
| <b>TOTAL</b>                                  | <b>\$1,903,182</b> | <b>\$468,654</b> | <b>\$663,365</b> | <b>\$410,054</b>     | <b>\$361,109</b> | <b>0.0</b> |

**TECHNICAL ADJUSTMENTS:** The request includes an increase of \$187,438 cash funds and an associated 2.0 FTE for the Mobile Home Park Oversight Program. This increase was submitted in

the November 1<sup>st</sup> budget request as the Department's R2. Because the Program is funded by a continuously appropriated cash fund and included in the Long Bill for informational purposes only, JBC staff and the Department/OSPB agreed it would be more appropriate to classify this item as a technical adjustment. The additional staff will help the Program catch up on the current backlog of complaints and process new complaints more quickly. The request also includes a decrease of \$110,000 General Fund to sunset the Strategic Action Planning Group on Aging.

| TECHNICAL ADJUSTMENTS                                 |                 |                    |                  |                      |               |            |
|---|-----------------|--------------------|------------------|----------------------|---------------|------------|
|   | TOTAL FUNDS     | GENERAL FUND       | CASH FUNDS       | REAPPROPRIATED FUNDS | FEDERAL FUNDS | FTE        |
| Mobile Home Park Act Oversight informational increase | \$187,438       | \$0                | \$187,438        | \$0                  | \$0           | 2.0        |
| Sunset Strategic Action Planning Group on Aging       | (110,000)       | (110,000)          | 0                | 0                    | 0             | 0.0        |
| <b>TOTAL</b>  | <b>\$77,438</b> | <b>(\$110,000)</b> | <b>\$187,438</b> | <b>\$0</b>           | <b>\$0</b>    | <b>2.0</b> |

**INDIRECT COST ASSESSMENT:** The request includes net adjustments to indirect costs across all divisions.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The request includes a net decrease of \$157.9 million total funds, including \$15.5 million General Fund, to reflect the FY 2022-23 impact of bills passed in previous sessions, summarized in the following table.

| ANNUALIZE PRIOR YEAR LEGISLATION                              |                        |                       |                        |                      |                 |              |
|---|------------------------|-----------------------|------------------------|----------------------|-----------------|--------------|
|   | TOTAL FUNDS            | GENERAL FUND          | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS   | FTE          |
| HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Funds | \$1,542,658            | (\$1,875,000)         | \$5,242,638            | (\$1,824,980)        | \$0             | 0.0          |
| SB 18-200 PERA unfunded liability                             | 84,894                 | 24,300                | 18,840                 | 24,142               | 17,612          | 0.0          |
| HB 21-1329 ARPA Money to Invest Affordable Housing            | (98,500,000)           | 0                     | (98,500,000)           | 0                    | 0               | 0.0          |
| HB 21-1271 Innovative Affordable Housing Strategies           | (46,400,000)           | 0                     | (46,400,000)           | 0                    | 0               | 0.0          |
| SB 21-252 Community Revitalization Grant Program              | (7,000,000)            | (7,000,000)           | 0                      | 0                    | 0               | 0.0          |
| SB 21-204 REDI Funding  | (5,000,000)            | (5,000,000)           | 0                      | 0                    | 0               | 0.0          |
| HB 21-1030 Expanding Peace Officers Mental Health Support     | (2,000,000)            | (1,000,000)           | 0                      | (1,000,000)          | 0               | (0.5)        |
| HB 21-1250 Measures to Address Law Enforcement Accountability | (250,000)              | (250,000)             | 0                      | 0                    | 0               | 0.0          |
| SB 21-032 Mobile Veterans-support Unit Grant Program          | (207,535)              | (207,535)             | 0                      | 0                    | 0               | (0.3)        |
| HB 21-1312 Insurance Premium Property Sales Severance Tax     | (138,500)              | (138,500)             | 0                      | 0                    | 0               | 0.0          |
| <b>TOTAL</b>  | <b>(\$157,868,483)</b> | <b>(\$15,446,735)</b> | <b>(\$139,638,522)</b> | <b>(\$2,800,838)</b> | <b>\$17,612</b> | <b>(0.8)</b> |

## INFORMATIONAL ISSUE: LEGISLATIVE RECAP

The 2020 Extraordinary Session and 2021 Session of the General Assembly resulted in an unprecedented level of funding activity in the Department of Local Affairs through a number of COVID-19 pandemic relief bills, stimulus bills, and other legislation that provided one-time support for new and existing programs.

### SUMMARY

- DOLA received \$309.3 million through transfers and appropriations provided by legislation passed in the 2020 Extraordinary Session and 2021 Session.
- These bills provided one-time COVID-19 pandemic relief and stimulus funding for numerous new, and some preexisting, initiatives within DOLA.
- Approximately one-third (\$109.1 million) of this funding was provided through transfers to continuously appropriated cash funds; these funds are not captured when quantifying support for DOLA in terms of total appropriations.

### DISCUSSION

The Department of Local Affairs experienced a surge in funding provided by bills passed in the 2020 Extraordinary Session and 2021 Session, totaling \$309.3 million over FY 2020-21 and FY 2021-22. While most of these bills provided appropriations that are quantified in JBC staff documents related to historical appropriations, about one-third (\$109.1) of the funding shown in the table below was transferred into continuously appropriated cash funds and is therefore not captured in appropriations discussions. The following table shows one-time funding transferred and appropriated to DOLA by bills passed during the previous two sessions. Several of these bills made transfers to cash funds that resulted in corresponding cash fund appropriations. While those appropriations are quantified as cash funds in JBC appropriations documents, funds in the table are classified as either General Fund or Federal (American Rescue Plan Act) Funds based on where the funding originated.

| APPROPRIATIONS AND TRANSFERS TO DOLA FROM RECENT LEGISLATION             |              |               |              |               |
|--|--------------|---------------|--------------|---------------|
|  | FY 2020-21   |               | FY 2021-22   |               |
|  | GENERAL FUND | FEDERAL FUNDS | GENERAL FUND | FEDERAL FUNDS |
| SB 20B-001 COVID-19 Relief Small & Minority Business Orgs                | \$37,000,000 |               |              |               |
| SB 20B-002 Housing & Direct COVID Emergency Assistance                   | 59,000,000   |               |              |               |
| SB 21-242 Housing Development Grants Hotels Tenancy Support <sup>1</sup> | 15,000,000   | 30,000,000    |              |               |
| HB 21-1253 Renewable & Clean Energy Project Grants                       | 5,000,000    |               |              |               |
| HB 21-1289 Funding for Broadband Deployment                              |              | 5,000,000     |              |               |
| HB 21-1326 General Fund Transfer Support DNR                             | 2,250,000    |               |              |               |
| HB 21-1329 ARPA Money to Invest Affordable Housing <sup>2</sup>          |              |               |              | 98,500,000    |
| HB 21-1271 Innovative Affordable Housing Strategies                      |              |               | 11,400,000   | 35,000,000    |
| SB 21-252 Community Revitalization Grant Program                         | (7,000,000)  |               | 7,000,000    |               |
| SB 21-204 REDI Funding   |              |               | 5,000,000    |               |
| HB 21-1215 Expansion of Justice Crime Prevention Initiative              |              |               | 3,500,000    |               |
| HB 21-1271 Innovative Affordable Housing Strategies (HDGF portion)       |              |               | 1,600,000    |               |
| HB 21-1030 Expanding Peace Officers Mental Health Support                |              |               | 1,000,000    |               |

| APPROPRIATIONS AND TRANSFERS TO DOLA FROM RECENT LEGISLATION |                      |                     |                      |                      |
|--|----------------------|---------------------|----------------------|----------------------|
|  | FY 2020-21           |                     | FY 2021-22           |                      |
|  | GENERAL FUND         | FEDERAL FUNDS       | GENERAL FUND         | FEDERAL FUNDS        |
| <b>Subtotal</b>  | <b>\$111,250,000</b> | <b>\$35,000,000</b> | <b>\$29,500,000</b>  | <b>\$133,500,000</b> |
| <b>Total by Fund</b>   |                      |                     | <b>\$140,750,000</b> | <b>\$168,500,000</b> |
| <b>Grand Total</b>   |                      |                     |                      | <b>\$309,250,000</b> |

Blue highlighting indicates a transfer to a continuously appropriated cash fund that is not reflected in an appropriation.  
<sup>1</sup>SB 21-242 also transferred \$15.0 million from the General Fund to the Affordable Housing and Home Ownership Cash Fund. These funds have not been appropriated for use by DOLA.  
<sup>2</sup>HB 21-1329 transferred \$550.0 million from the American Rescue Plan Act (ARPA) of 2021 Cash Fund to the Affordable Housing and Home Ownership Cash Fund. Of that transfer, \$450.0 million remains available for future appropriation.

## BILL SUMMARIES

The DOLA impact of bills reflected in the table above are summarized on the following pages:

### *BILLS WITH FY 2020-21 APPROPRIATIONS OR TRANSFERS*

#### **S.B. 20B-001 COVID-19 Relief Small and Minority Business Arts Orgs**

Provides \$37.0 million General Fund to DOLA in FY 2020-21 for direct relief payments to small business located in counties with severe COVID-19 pandemic related capacity restrictions.

#### **S.B. 20B-002 Housing & Direct COVID Emergency Assistance**

Creates the Emergency Direct Assistance Grant Program to provide grants to individuals who experience financial need due to the COVID-19 public health emergency and may not be eligible for other types of assistance. Transfers \$5.0 million General Fund to the newly created Emergency Direct Assistance Grant Program Fund and continuously appropriates money in the fund. Transfers \$54.0 million from the General Fund to the Housing Development Grant Fund, which is also continuously appropriated. Allows the Department to use up to three percent of the funds transferred for administrative costs.

#### **S.B. 21-242 Housing Development Grants Hotels Tenancy Support Program**

Broadens the uses of the HDGF to allow for rental assistance, tenancy support service programs, and awarding grants and loans for the rental, acquisition, or renovation of underutilized hotels, underutilized motels, and other underutilized properties to provide non-congregate sheltering or affordable housing for people experiencing homelessness. Transfers \$15.0 million from the General Fund to a new subaccount of the HDGF and \$30.0 million from the Affordable Housing and Home Ownership Cash Fund that originates as federal Coronavirus State Fiscal Recovery Funds authorized by the American Rescue Plan Act of 2021 to the HDGF in FY 2020-21. Additionally, transfers \$15.0 million from the General Fund to the Affordable Housing and Home Ownership Cash Fund; this amount requires appropriation for use in the future.

#### **H.B. 21-1253 Renewable & Clean Energy Project Grants**

Transfers \$5.0 million in FY 2020-21 from the General Fund to the Local Government Severance Tax Fund and makes a corresponding cash fund appropriation for grants to local governments for renewable and clean energy infrastructure implementation projects that meet existing criteria under the Renewable and Clean Energy Initiative Program. Dollars not expended July 1, 2021 are further appropriated to the Department in FY 2021-22 and 2022-23.

### **H.B. 21-1289 Funding for Broadband Deployment**

Creates the Colorado Broadband Office in statute and grant programs in various departments to support broadband infrastructure development. Transfers \$5.0 million from the Economic Recovery and Relief Cash Fund in FY 2020-21 to the Interconnectivity Grant Program Fund in DOLA and makes a corresponding appropriation.

### **H.B. 21-1326 General Fund Transfer Support Department of Natural Resources Programs**

Provides funding for various outdoor recreation-related programs in the Department of Natural Resource and the Department of Local Affairs. Transfers \$2,250,000 cash funds to DOLA for Search and Rescue and makes a corresponding appropriation in FY 2020-21.

#### *BILLS WITH FY 2021-22 APPROPRIATIONS OR TRANSFERS*

### **H.B. 21-1329 ARPA Money to Invest Affordable Housing**

Creates the Affordable Housing and Home Ownership Cash Fund in the State Treasury and transfers \$550.0 million from the American Rescue Plan Act (ARPA) of 2021 Cash Fund to this new fund. Directs the Division of Housing to use the appropriation made by the bill for programs or services of the type and kind financed through the Housing Investment Trust Fund or the HDGF to support the programs or services that benefit populations, households, or geographic areas disproportionately affected by the COVID-19 public health emergency. Requires the Executive Committee of the Legislative Council to create a task force to meet during the 2021 interim and issue a report with recommendations on policies to create transformative change in the area of housing using money the state receives from the ARPA and appropriates \$200,000 cash funds from the Affordable Housing and Home Ownership Cash Fund that originates as General Fund to the Legislative Department in FY 2021-22 for the task force. Transfers \$1.5 million from the Affordable Housing and Home Ownership Cash Fund to the Eviction Legal Defense Fund in the Judicial Department and makes a corresponding appropriation. Appropriates \$98.5 million cash funds from the Affordable Housing and Home Ownership Cash Fund to DOLA in FY 2021-22.

### **H.B. 21-1271 DOLA Innovative Affordable Housing Strategies**

Creates three programs in DOLA: Housing Development Incentives Grant Program, Local Government Planning Grant Program, and Affordable Housing Guided Toolkit Program. Transfers \$13.0 million General Fund to DOLA cash funds, including \$11.4 million to the Colorado Heritage Communities Fund and \$1.6 million to the Housing Development Grant Fund. Transfers \$35.0 million from money in the Affordable Housing and Home Ownership Cash Fund that originates as federal Coronavirus State Fiscal Recovery Funds authorized by the American Rescue Plan Act of 2021 (ARPA) to the Colorado Heritage Communities Fund. Makes a corresponding appropriation of \$46.4 million from the Colorado Heritage Communities Fund in FY 2021-22. Authorizes the Division of Local Government to use up to four percent of the money transferred to the Colorado Heritage Communities Fund to cover its administrative costs for the Housing Development Incentives Grant Program and the Local Government Planning Grant Program.

### **S.B. 21-252 Community Revitalization Grant Program**

Repurposes \$7.0 million of unexpended and unencumbered money from the small business relief program in S.B. 20B-001 appropriated for FY 2020-21 to the Colorado Main Street Program in FY 2021-22.

**S.B. 21-204 Rural Economic Development Initiative Grant Program Funding**

Appropriates \$5.0 million General Fund to the existing Rural Economic Development Initiative Grant Program for FY 2021-22 and allows the Department to use up to 3.75 percent of the appropriation in the bill for administrative costs for grants.

**H.B. 21-1215 Expansion of Justice Crime Prevention Initiative**

Expands the Justice Reinvestment Crime Prevention Initiative to include Grand Junction and Trinidad and adds a statewide business and entrepreneurship training and grant program for justice-system-involved persons to the initiative. Modifies the sunset review and repeal date for the initiative from September 1, 2023, to September 1, 2026. Creates the Justice Reinvestment Initiative Expansion Account (expansion account) within the existing Targeted Crime Reduction Grant Program Cash Fund, transfers \$3.5 million General Fund to the account, and continuously appropriates money in the expansion account.

**H.B. 21-1030 Expanding Peace Officers Mental Health Grant Program**

Expands the Peace Officers Mental Health Support Grant Program to include other types of agencies and providers and allows grant money to be used for co-responder community responses and community-based alternative responses. Appropriates \$1.0 million General Fund to the Peace Officers Mental Health Support Program Fund and makes a corresponding reappropriated funds appropriation for FY 2021-22.

## APPENDIX A NUMBERS PAGES (DIGITAL ONLY)

Appendix A details actual expenditures for the last two state fiscal years, the appropriation for the current fiscal year, and the requested appropriation for next fiscal year. This information is listed by line item and fund source. *Appendix A is only available in the online version of this document.*

## Appendix A: Numbers Pages

|  | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|

**DEPARTMENT OF LOCAL AFFAIRS**  
**Richard Garcia, Executive Director**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Administration**

|                          |                  |                  |                  |                    |
|--------------------------|------------------|------------------|------------------|--------------------|
| Personal Services        | <u>1,471,293</u> | <u>1,269,805</u> | <u>1,521,406</u> | <u>1,838,514</u> * |
| FTE                      | 14.0             | 11.8             | 14.2             | 17.2               |
| General Fund             | 0                | 0                | 0                | 0                  |
| Cash Funds               | 0                | 0                | 0                | 0                  |
| Reappropriated Funds     | 1,471,293        | 1,269,805        | 1,521,406        | 1,838,514          |
| Health, Life, and Dental | <u>1,379,275</u> | <u>1,319,919</u> | <u>2,106,270</u> | <u>2,355,869</u>   |
| General Fund             | 474,073          | 404,300          | 651,944          | 690,660            |
| Cash Funds               | 306,816          | 326,995          | 330,927          | 571,034            |
| Reappropriated Funds     | 598,386          | 588,624          | 692,328          | 616,399            |
| Federal Funds            | 0                | 0                | 431,071          | 477,776            |
| Short-term Disability    | <u>17,777</u>    | <u>18,674</u>    | <u>22,573</u>    | <u>26,068</u>      |
| General Fund             | 7,365            | 6,920            | 6,606            | 7,462              |
| Cash Funds               | 2,163            | 3,256            | 2,899            | 5,785              |
| Reappropriated Funds     | 8,249            | 8,498            | 8,317            | 7,413              |
| Federal Funds            | 0                | 0                | 4,751            | 5,408              |



## Appendix A: Numbers Pages

|  | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Paid Family Medical Leave Initiative               | <u>0</u>             | <u>0</u>             | <u>0</u>                    | <u>39,281</u>         |                              |
| General Fund                                       | 0                    | 0                    | 0                           | 11,243                |                              |
| Cash Funds   | 0                    | 0                    | 0                           | 8,718                 |                              |
| Reappropriated Funds                               | 0                    | 0                    | 0                           | 11,171                |                              |
| Federal Funds                                      | 0                    | 0                    | 0                           | 8,149                 |                              |
| S.B. 04-257 Amortization Equalization Disbursement | <u>550,366</u>       | <u>564,462</u>       | <u>735,418</u>              | <u>872,902</u>        |                              |
| General Fund                                       | 220,035              | 209,181              | 215,232                     | 249,852               |                              |
| Cash Funds   | 80,917               | 98,408               | 94,444                      | 193,722               |                              |
| Reappropriated Funds                               | 249,414              | 256,873              | 270,948                     | 248,231               |                              |
| Federal Funds                                      | 0                    | 0                    | 154,794                     | 181,097               |                              |
| S.B. 06-235 Supplemental Amortization Equalization |                      |                      |                             |                       |                              |
| Disbursement                                       | <u>550,366</u>       | <u>564,462</u>       | <u>735,418</u>              | <u>872,902</u>        |                              |
| General Fund                                       | 220,035              | 209,181              | 215,232                     | 249,852               |                              |
| Cash Funds   | 80,917               | 98,408               | 94,444                      | 193,722               |                              |
| Reappropriated Funds                               | 249,414              | 256,873              | 270,948                     | 248,231               |                              |
| Federal Funds                                      | 0                    | 0                    | 154,794                     | 181,097               |                              |
| PERA Direct Distribution                           | <u>334,253</u>       | <u>0</u>             | <u>345,152</u>              | <u>355,929</u>        |                              |
| General Fund                                       | 164,607              | 0                    | 101,015                     | 101,878               |                              |
| Cash Funds   | 47,722               | 0                    | 44,325                      | 78,991                |                              |
| Reappropriated Funds                               | 121,924              | 0                    | 127,163                     | 101,217               |                              |
| Federal Funds                                      | 0                    | 0                    | 72,649                      | 73,843                |                              |

## Appendix A: Numbers Pages

|                                   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|-----------------------------------|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Salary Survey                     | <u>344,253</u>       | <u>0</u>             | <u>481,308</u>              | <u>573,826</u>        |                              |
| General Fund                      | 132,230              | 0                    | 140,862                     | 164,247               |                              |
| Cash Funds                        | 52,359               | 0                    | 61,811                      | 127,349               |                              |
| Reappropriated Funds              | 159,664              | 0                    | 177,327                     | 163,181               |                              |
| Federal Funds                     | 0                    | 0                    | 101,308                     | 119,049               |                              |
| Workers' Compensation             | <u>125,130</u>       | <u>116,923</u>       | <u>108,971</u>              | <u>74,345</u>         |                              |
| General Fund                      | 42,819               | 41,363               | 38,550                      | 24,143                |                              |
| Cash Funds                        | 28,426               | 23,913               | 22,234                      | 15,395                |                              |
| Reappropriated Funds              | 53,885               | 51,647               | 48,187                      | 34,807                |                              |
| Operating Expenses                | <u>133,829</u>       | <u>119,055</u>       | <u>133,829</u>              | <u>133,829</u>        |                              |
| General Fund                      | 0                    | 0                    | 0                           | 0                     |                              |
| Cash Funds                        | 0                    | 0                    | 0                           | 0                     |                              |
| Reappropriated Funds              | 133,829              | 119,055              | 133,829                     | 133,829               |                              |
| Legal Services                    | <u>481,187</u>       | <u>541,182</u>       | <u>391,103</u>              | <u>241,278</u>        |                              |
| General Fund                      | 242,263              | 356,182              | 125,082                     | 162,210               |                              |
| Cash Funds                        | 212,826              | 25,000               | 246,021                     | 64,101                |                              |
| Reappropriated Funds              | 26,098               | 160,000              | 20,000                      | 14,967                |                              |
| Administrative Law Judge Services | <u>0</u>             | <u>0</u>             | <u>810</u>                  | <u>0</u>              |                              |
| General Fund                      | 0                    | 0                    | 0                           | 0                     |                              |
| Cash Funds                        | 0                    | 0                    | 810                         | 0                     |                              |
| Reappropriated Funds              | 0                    | 0                    | 0                           | 0                     |                              |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Payment to Risk Management and Property Funds | <u>60,465</u>        | <u>48,411</u>        | <u>81,766</u>               | <u>123,317</u>        | *                            |
| General Fund                                  | 20,760               | 17,126               | 28,925                      | 40,045                |                              |
| Cash Funds                                    | 13,581               | 9,901                | 16,945                      | 25,536                |                              |
| Reappropriated Funds                          | 26,124               | 21,384               | 35,896                      | 57,736                |                              |
| Vehicle Lease Payments                        | <u>98,103</u>        | <u>97,980</u>        | <u>113,942</u>              | <u>115,843</u>        | *                            |
| General Fund                                  | 91,668               | 92,917               | 102,347                     | 104,055               |                              |
| Cash Funds                                    | 0                    | 0                    | 0                           | 0                     |                              |
| Reappropriated Funds                          | 6,435                | 5,062                | 11,595                      | 11,788                |                              |
| Information Technology Asset Maintenance      | <u>69,240</u>        | <u>65,590</u>        | <u>74,950</u>               | <u>74,950</u>         |                              |
| General Fund                                  | 28,713               | 28,713               | 28,713                      | 28,713                |                              |
| Cash Funds                                    | 7,787                | 11,429               | 11,530                      | 11,530                |                              |
| Reappropriated Funds                          | 32,740               | 25,447               | 34,707                      | 34,707                |                              |
| Leased Space                                  | <u>57,502</u>        | <u>41,451</u>        | <u>47,000</u>               | <u>47,000</u>         |                              |
| General Fund                                  | 20,655               | 18,500               | 18,500                      | 18,500                |                              |
| Cash Funds                                    | 0                    | 0                    | 0                           | 0                     |                              |
| Reappropriated Funds                          | 36,847               | 22,951               | 28,500                      | 28,500                |                              |
| Capitol Complex Leased Space                  | <u>489,321</u>       | <u>537,077</u>       | <u>780,494</u>              | <u>754,155</u>        |                              |
| General Fund                                  | 200,604              | 224,267              | 247,412                     | 231,844               |                              |
| Cash Funds                                    | 112,115              | 108,638              | 120,286                     | 142,488               |                              |
| Reappropriated Funds                          | 176,602              | 204,172              | 224,807                     | 239,545               |                              |
| Federal Funds                                 | 0                    | 0                    | 187,989                     | 140,278               |                              |

## Appendix A: Numbers Pages

|                                      | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|--------------------------------------|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Payments to OIT                      | <u>2,107,044</u>     | <u>1,568,352</u>     | <u>2,224,181</u>            | <u>2,846,939</u> *    |                              |
| General Fund                         | 1,256,025            | 599,713              | 772,276                     | 760,214               |                              |
| Cash Funds                           | 365,504              | 238,230              | 307,264                     | 484,794               |                              |
| Reappropriated Funds                 | 485,515              | 730,409              | 809,027                     | 1,096,059             |                              |
| Federal Funds                        | 0                    | 0                    | 335,614                     | 505,872               |                              |
| CORE Operations                      | <u>302,858</u>       | <u>405,208</u>       | <u>436,027</u>              | <u>609,738</u>        |                              |
| General Fund                         | 103,638              | 143,348              | 120,337                     | 162,818               |                              |
| Cash Funds                           | 68,802               | 82,877               | 69,140                      | 103,830               |                              |
| Reappropriated Funds                 | 130,418              | 178,983              | 150,687                     | 234,746               |                              |
| Federal Funds                        | 0                    | 0                    | 95,863                      | 108,344               |                              |
| Moffat Tunnel Improvement District   | <u>100</u>           | <u>109</u>           | <u>5,000</u>                | <u>5,000</u>          |                              |
| General Fund                         | 0                    | 0                    | 0                           | 0                     |                              |
| Cash Funds                           | 100                  | 109                  | 5,000                       | 5,000                 |                              |
| Reappropriated Funds                 | 0                    | 0                    | 0                           | 0                     |                              |
| <b>SUBTOTAL - (A) Administration</b> | 8,572,362            | 7,278,660            | 10,345,618                  | 11,961,685            | 15.6%                        |
| <i>FTE</i>                           | <u>14.0</u>          | <u>11.8</u>          | <u>14.2</u>                 | <u>17.2</u>           | <u>21.1%</u>                 |
| General Fund                         | 3,225,490            | 2,351,712            | 2,813,033                   | 3,007,736             | 6.9%                         |
| Cash Funds                           | 1,380,035            | 1,027,164            | 1,428,080                   | 2,031,995             | 42.3%                        |
| Reappropriated Funds                 | 3,966,837            | 3,899,784            | 4,565,672                   | 5,121,041             | 12.2%                        |
| Federal Funds                        | 0                    | 0                    | 1,538,833                   | 1,800,913             | 17.0%                        |

## Appendix A: Numbers Pages

|  | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>(B) State Demography Office</b>               |                      |                      |                             |                       |                              |
| n the Executive Director's Office in FY 2020-21. |                      |                      |                             |                       |                              |
| Program Costs                                    | 0                    | 522,432              | 567,609                     | 603,662               |                              |
| FTE  | 0.0                  | 6.0                  | 6.0                         | 6.0                   |                              |
| General Fund                                     | 0                    | 422,034              | 468,243                     | 482,383               |                              |
| Cash Funds                                       | 0                    | 77,509               | 80,976                      | 102,321               |                              |
| Reappropriated Funds                             | 0                    | 0                    | 0                           | 0                     |                              |
| Federal Funds                                    | 0                    | 22,889               | 18,390                      | 18,958                |                              |
| Indirect Cost Assessment                         | 0                    | 13,277               | 13,071                      | 13,071                |                              |
| General Fund                                     | 0                    | 0                    | 0                           | 0                     |                              |
| Cash Funds                                       | 0                    | 13,277               | 10,651                      | 10,651                |                              |
| Reappropriated Funds                             | 0                    | 0                    | 0                           | 0                     |                              |
| Federal Funds                                    | 0                    | 0                    | 2,420                       | 2,420                 |                              |
| <b>SUBTOTAL - (B) State Demography Office</b>    | 0                    | 535,709              | 580,680                     | 616,733               | 6.2%                         |
| FTE  | 0.0                  | 6.0                  | 6.0                         | 6.0                   | 0.0%                         |
| General Fund                                     | 0                    | 422,034              | 468,243                     | 482,383               | 3.0%                         |
| Cash Funds                                       | 0                    | 90,786               | 91,627                      | 112,972               | 23.3%                        |
| Reappropriated Funds                             | 0                    | 0                    | 0                           | 0                     | 0.0%                         |
| Federal Funds                                    | 0                    | 22,889               | 20,810                      | 21,378                | 2.7%                         |
| <b>TOTAL - (1) Executive Director's Office</b>   | 8,572,362            | 7,814,369            | 10,926,298                  | 12,578,418            | 15.1%                        |
| FTE  | 14.0                 | 17.8                 | 20.2                        | 23.2                  | 14.9%                        |
| General Fund                                     | 3,225,490            | 2,773,746            | 3,281,276                   | 3,490,119             | 6.4%                         |
| Cash Funds                                       | 1,380,035            | 1,117,950            | 1,519,707                   | 2,144,967             | 41.1%                        |
| Reappropriated Funds                             | 3,966,837            | 3,899,784            | 4,565,672                   | 5,121,041             | 12.2%                        |
| Federal Funds                                    | 0                    | 22,889               | 1,559,643                   | 1,822,291             | 16.8%                        |

## Appendix A: Numbers Pages

|  | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|

### (2) PROPERTY TAXATION

ted fund sources include transfers from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Government and indirect cost recoveries.

|                               |                  |                  |                  |                  |  |
|-------------------------------|------------------|------------------|------------------|------------------|--|
| Division of Property Taxation | <u>2,544,063</u> | <u>2,503,043</u> | <u>3,042,370</u> | <u>3,129,431</u> |  |
| FTE                           | 34.9             | 32.0             | 36.2             | 36.2             |  |
| General Fund                  | 1,798,386        | 1,859,323        | 1,817,236        | 1,877,952        |  |
| Cash Funds                    | 524,172          | 489,307          | 992,358          | 1,012,361        |  |
| Reappropriated Funds          | 221,505          | 154,413          | 232,776          | 239,118          |  |
| State Board of Equalization   | <u>12,856</u>    | <u>12,856</u>    | <u>12,856</u>    | <u>12,856</u>    |  |
| General Fund                  | 12,856           | 12,856           | 12,856           | 12,856           |  |
| Board of Assessment Appeals   | <u>560,308</u>   | <u>612,870</u>   | <u>658,826</u>   | <u>673,851</u>   |  |
| FTE                           | 7.2              | 8.0              | 13.2             | 13.2             |  |
| General Fund                  | 442,218          | 501,161          | 538,214          | 551,437          |  |
| Cash Funds                    | 118,090          | 111,709          | 120,612          | 122,414          |  |
| Indirect Cost Assessment      | <u>159,820</u>   | <u>158,875</u>   | <u>190,723</u>   | <u>197,549</u>   |  |
| Cash Funds                    | 124,840          | 131,233          | 152,472          | 159,298          |  |
| Reappropriated Funds          | 34,980           | 27,642           | 38,251           | 38,251           |  |

|                                      |                  |                  |                  |                  |        |
|--------------------------------------|------------------|------------------|------------------|------------------|--------|
| <b>TOTAL - (2) Property Taxation</b> | <u>3,277,047</u> | <u>3,287,644</u> | <u>3,904,775</u> | <u>4,013,687</u> | 2.8%   |
| FTE                                  | <u>42.1</u>      | <u>40.0</u>      | <u>49.4</u>      | <u>49.4</u>      | (0.0%) |
| General Fund                         | 2,253,460        | 2,373,340        | 2,368,306        | 2,442,245        | 3.1%   |
| Cash Funds                           | 767,102          | 732,249          | 1,265,442        | 1,294,073        | 2.3%   |
| Reappropriated Funds                 | 256,485          | 182,055          | 271,027          | 277,369          | 2.3%   |

## Appendix A: Numbers Pages

|  | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|

### (3) DIVISION OF HOUSING

on of Local Government.

#### (A) Community and Non-Profit Services

##### (1) Administration

|                      |                |                |                  |                  |  |
|----------------------|----------------|----------------|------------------|------------------|--|
| Personal Services    | <u>647,193</u> | <u>711,210</u> | <u>2,597,766</u> | <u>2,707,171</u> |  |
| FTE                  | 5.2            | 21.2           | 28.9             | 28.9             |  |
| General Fund         | 582,383        | 616,231        | 492,716          | 520,517          |  |
| Cash Funds           | 17,699         | 41,150         | 74,576           | 75,117           |  |
| Reappropriated Funds | 47,111         | 53,829         | 66,525           | 68,964           |  |
| Federal Funds        | 0              | 0              | 1,963,949        | 2,042,573        |  |
| Operating Expenses   | <u>51,370</u>  | <u>109,488</u> | <u>450,483</u>   | <u>450,483</u>   |  |
| General Fund         | 47,114         | 40,165         | 41,065           | 41,065           |  |
| Cash Funds           | 2,500          | 4,938          | 4,938            | 4,938            |  |
| Reappropriated Funds | 1,756          | 64,385         | 64,385           | 64,385           |  |
| Federal Funds        | 0              | 0              | 340,095          | 340,095          |  |

|                      |            |             |             |             |        |
|----------------------|------------|-------------|-------------|-------------|--------|
| <b>SUBTOTAL -</b>    | 698,563    | 820,698     | 3,048,249   | 3,157,654   | 3.6%   |
| <i>FTE</i>           | <u>5.2</u> | <u>21.2</u> | <u>28.9</u> | <u>28.9</u> | (0.0%) |
| General Fund         | 629,497    | 656,396     | 533,781     | 561,582     | 5.2%   |
| Cash Funds           | 20,199     | 46,088      | 79,514      | 80,055      | 0.7%   |
| Reappropriated Funds | 48,867     | 118,214     | 130,910     | 133,349     | 1.9%   |
| Federal Funds        | 0          | 0           | 2,304,044   | 2,382,668   | 3.4%   |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>(2) Community Services</b>                   |                      |                      |                             |                       |                              |
| Low Income Rental Subsidies                     | <u>75,912,165</u>    | <u>79,380,573</u>    | <u>59,763,554</u>           | <u>59,763,554</u>     |                              |
| FTE   | 19.5                 | 0.0                  | 0.0                         | 0.0                   |                              |
| General Fund                                    | 6,221,788            | 6,795,331            | 7,347,868                   | 7,347,868             |                              |
| Cash Funds                                      | 2,323,363            | 4,973,489            | 939,649                     | 939,649               |                              |
| Federal Funds                                   | 67,367,014           | 67,611,753           | 51,476,037                  | 51,476,037            |                              |
| Homeless Prevention Programs                    | <u>2,468,774</u>     | <u>2,083,046</u>     | <u>1,984,430</u>            | <u>1,984,430</u>      |                              |
| FTE   | 0.8                  | 0.0                  | 0.0                         | 0.0                   |                              |
| Cash Funds                                      | 125,969              | 110,080              | 170,000                     | 170,000               |                              |
| Federal Funds                                   | 2,342,805            | 1,972,966            | 1,814,430                   | 1,814,430             |                              |
| <b>SUBTOTAL -</b>                               | <b>78,380,939</b>    | <b>81,463,619</b>    | <b>61,747,984</b>           | <b>61,747,984</b>     | <b>0.0%</b>                  |
| FTE   | <u>20.3</u>          | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <b>0.0%</b>                  |
| General Fund                                    | 6,221,788            | 6,795,331            | 7,347,868                   | 7,347,868             | 0.0%                         |
| Cash Funds                                      | 2,449,332            | 5,083,569            | 1,109,649                   | 1,109,649             | 0.0%                         |
| Federal Funds                                   | 69,709,819           | 69,584,719           | 53,290,467                  | 53,290,467            | 0.0%                         |
| <b>(3) Fort Lyon Supportive Housing Program</b> |                      |                      |                             |                       |                              |
| Program Costs                                   | <u>4,984,968</u>     | <u>4,856,475</u>     | <u>4,996,662</u>            | <u>4,999,361</u>      |                              |
| FTE   | 1.4                  | 0.8                  | 1.0                         | 1.0                   |                              |
| General Fund                                    | 4,984,968            | 4,856,475            | 4,996,662                   | 4,999,361             |                              |
| Cash Funds                                      | 0                    | 0                    | 0                           | 0                     |                              |
| Reappropriated Funds                            | 0                    | 0                    | 0                           | 0                     |                              |



## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>SUBTOTAL -</b>   | 4,984,968            | 4,856,475            | 4,996,662                   | 4,999,361             | 0.1%                         |
| <i>FTE</i>  | <u>1.4</u>           | <u>0.8</u>           | <u>1.0</u>                  | <u>1.0</u>            | <u>0.0%</u>                  |
| General Fund  | 4,984,968            | 4,856,475            | 4,996,662                   | 4,999,361             | 0.1%                         |
| Cash Funds  | 0                    | 0                    | 0                           | 0                     | 0.0%                         |
| Reappropriated Funds  | 0                    | 0                    | 0                           | 0                     | 0.0%                         |
| <b>SUBTOTAL - (A) Community and Non-Profit</b>  |                      |                      |                             |                       |                              |
| <b>Services</b>   | 84,064,470           | 87,140,792           | 69,792,895                  | 69,904,999            | 0.2%                         |
| <i>FTE</i>  | <u>26.9</u>          | <u>22.0</u>          | <u>29.9</u>                 | <u>29.9</u>           | <u>(0.0%)</u>                |
| General Fund  | 11,836,253           | 12,308,202           | 12,878,311                  | 12,908,811            | 0.2%                         |
| Cash Funds  | 2,469,531            | 5,129,657            | 1,189,163                   | 1,189,704             | 0.0%                         |
| Reappropriated Funds  | 48,867               | 118,214              | 130,910                     | 133,349               | 1.9%                         |
| Federal Funds   | 69,709,819           | 69,584,719           | 55,594,511                  | 55,673,135            | 0.1%                         |
| <b>(B) Field Services</b>   |                      |                      |                             |                       |                              |
| Affordable Housing Program Costs  | <u>1,383,810</u>     | <u>1,910,593</u>     | <u>2,300,648</u>            | <u>2,373,939</u>      |                              |
| FTE   | 14.4                 | 25.1                 | 31.5                        | 31.5                  |                              |
| General Fund  | 196,957              | 209,313              | 209,313                     | 216,329               |                              |
| Cash Funds  | 25,664               | 3,525                | 80,087                      | 81,889                |                              |
| Reappropriated Funds  | 1,148,337            | 1,686,631            | 1,409,958                   | 1,454,567             |                              |
| Federal Funds   | 12,852               | 11,124               | 601,290                     | 621,154               |                              |
| Affordable Housing Construction Grants and Loans<br>pursuant to Section 24-32-721, C.R.S. | <u>32,542,660</u>    | <u>33,043,558</u>    | <u>36,528,793</u>           | <u>36,528,793</u>     |                              |
| FTE   | 10.7                 | 0.0                  | 0.0                         | 0.0                   |                              |
| General Fund  | 9,200,000            | 9,200,000            | 9,200,000                   | 9,200,000             |                              |
| Cash Funds  | 13,079,132           | 10,976,918           | 15,300,000                  | 15,300,000            |                              |
| Federal Funds   | 10,263,528           | 12,866,640           | 12,028,793                  | 12,028,793            |                              |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Housing Assistance for Persons Transitioning from the<br>Criminal or Juvenile Justice Systems | <u>5,417,126</u>     | <u>688,738</u>       | <u>500,000</u>              | <u>500,000</u>        |                              |
| General Fund  | 0                    | 500,000              | 500,000                     | 500,000               |                              |
| Cash Funds  | 4,917,126            | 188,738              | 0                           | 0                     |                              |
| Reappropriated Funds  | 500,000              | 0                    | 0                           | 0                     |                              |
| Manufactured Buildings Program  | <u>919,923</u>       | <u>1,498,012</u>     | <u>779,589</u>              | <u>792,744</u>        |                              |
| FTE   | 7.3                  | 6.1                  | 7.3                         | 7.3                   |                              |
| Cash Funds  | 919,923              | 1,498,012            | 779,589                     | 792,744               |                              |
| Mobile Home Park Act Oversight  | <u>0</u>             | <u>0</u>             | <u>505,540</u>              | <u>701,628</u> *      |                              |
| FTE   | 0.0                  | 3.6                  | 4.8                         | 6.8                   |                              |
| General Fund  | 0                    | 0                    | 0                           | 0                     |                              |
| Cash Funds  | 0                    | 0                    | 505,540                     | 701,628               |                              |
| Reappropriated Funds  | 0                    | 0                    | 0                           | 0                     |                              |
| H.B. 21-1329 Affordable Housing Funds   | <u>0</u>             | <u>0</u>             | <u>98,500,000</u>           | <u>0</u>              |                              |
| Cash Funds  | 0                    | 0                    | 98,500,000                  | 0                     |                              |
| <b>SUBTOTAL - (B) Field Services</b>  | 40,263,519           | 37,140,901           | 139,114,570                 | 40,897,104            | (70.6%)                      |
| FTE   | <u>32.4</u>          | <u>34.8</u>          | <u>43.6</u>                 | <u>45.6</u>           | 4.6%                         |
| General Fund  | 9,396,957            | 9,909,313            | 9,909,313                   | 9,916,329             | 0.1%                         |
| Cash Funds  | 18,941,845           | 12,667,193           | 115,165,216                 | 16,876,261            | (85.3%)                      |
| Reappropriated Funds  | 1,648,337            | 1,686,631            | 1,409,958                   | 1,454,567             | 3.2%                         |
| Federal Funds   | 10,276,380           | 12,877,764           | 12,630,083                  | 12,649,947            | 0.2%                         |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>(C) Indirect Cost Assessments</b>            |                      |                      |                             |                       |                              |
| Indirect Cost Assessments                       | <u>248,018</u>       | <u>403,936</u>       | <u>1,047,518</u>            | <u>1,066,889</u>      |                              |
| Cash Funds                                      | 106,908              | 121,176              | 146,448                     | 151,835               |                              |
| Reappropriated Funds                            | 141,110              | 282,760              | 454,407                     | 454,407               |                              |
| Federal Funds                                   | 0                    | 0                    | 446,663                     | 460,647               |                              |
| <b>SUBTOTAL - (C) Indirect Cost Assessments</b> | 248,018              | 403,936              | 1,047,518                   | 1,066,889             | 1.8%                         |
| <i>FTE</i>                                      | <u>0.0</u>           | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0%</u>                  |
| Cash Funds                                      | 106,908              | 121,176              | 146,448                     | 151,835               | 3.7%                         |
| Reappropriated Funds                            | 141,110              | 282,760              | 454,407                     | 454,407               | 0.0%                         |
| Federal Funds                                   | 0                    | 0                    | 446,663                     | 460,647               | 3.1%                         |
| <b>TOTAL - (3) Division of Housing</b>          | 124,576,007          | 124,685,629          | 209,954,983                 | 111,868,992           | (46.7%)                      |
| <i>FTE</i>                                      | <u>59.3</u>          | <u>56.8</u>          | <u>73.5</u>                 | <u>75.5</u>           | <u>2.7%</u>                  |
| General Fund                                    | 21,233,210           | 22,217,515           | 22,787,624                  | 22,825,140            | 0.2%                         |
| Cash Funds                                      | 21,518,284           | 17,918,026           | 116,500,827                 | 18,217,800            | (84.4%)                      |
| Reappropriated Funds                            | 1,838,314            | 2,087,605            | 1,995,275                   | 2,042,323             | 2.4%                         |
| Federal Funds                                   | 79,986,199           | 82,462,483           | 68,671,257                  | 68,783,729            | 0.2%                         |

## Appendix A: Numbers Pages

|  | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|

### (4) DIVISION OF LOCAL GOVERNMENT

Disbursements line item in this division, spending authority out of the Firefighter Benefits Cash Fund, and indirect cost recoveries.

#### (A) Local Government and Community Services

##### (1) Administration

|  |                  |                  |                  |                  |  |
|--|------------------|------------------|------------------|------------------|--|
| Personal Services                                      | <u>1,671,928</u> | <u>1,260,121</u> | <u>1,426,150</u> | <u>1,481,314</u> |  |
| FTE  | 19.5             | 18.5             | 16.8             | 16.8             |  |
| General Fund   | 1,042,367        | 594,589          | 591,428          | 620,309          |  |
| Reappropriated Funds                                   | 629,561          | 665,532          | 675,804          | 695,561          |  |
| Federal Funds  | 0                | 0                | 158,918          | 165,444          |  |
| Operating Expenses                                     | <u>330,620</u>   | <u>59,994</u>    | <u>135,851</u>   | <u>135,851</u>   |  |
| General Fund   | 330,620          | 59,065           | 46,678           | 46,678           |  |
| Reappropriated Funds                                   | 0                | 929              | 25,146           | 25,146           |  |
| Federal Funds  | 0                | 0                | 64,027           | 64,027           |  |
| Strategic Planning Group on Coloradans Age 50 and Over | <u>182,731</u>   | <u>185,054</u>   | <u>110,000</u>   | <u>0</u>         |  |
| FTE  | 0.0              | 0.0              | 0.0              | 0.0              |  |
| General Fund   | 110,000          | 110,000          | 110,000          | 0                |  |
| Cash Funds   | 72,731           | 75,054           | 0                | 0                |  |

|                      |             |             |             |             |         |
|----------------------|-------------|-------------|-------------|-------------|---------|
| <b>SUBTOTAL -</b>    | 2,185,279   | 1,505,169   | 1,672,001   | 1,617,165   | (3.3%)  |
| FTE                  | <u>19.5</u> | <u>18.5</u> | <u>16.8</u> | <u>16.8</u> | 0.0%    |
| General Fund         | 1,482,987   | 763,654     | 748,106     | 666,987     | (10.8%) |
| Cash Funds           | 72,731      | 75,054      | 0           | 0           | 0.0%    |
| Reappropriated Funds | 629,561     | 666,461     | 700,950     | 720,707     | 2.8%    |
| Federal Funds        | 0           | 0           | 222,945     | 229,471     | 2.9%    |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>(2) Local Government Services</b>                        |                      |                      |                             |                       |                              |
| Conservation Trust Fund Disbursements                       | <u>56,885,783</u>    | <u>67,804,864</u>    | <u>58,000,000</u>           | <u>58,001,099</u>     |                              |
| FTE   | 2.2                  | 1.6                  | 1.0                         | 1.0                   |                              |
| Cash Funds  | 56,885,783           | 67,804,864           | 58,000,000                  | 58,001,099            |                              |
| Volunteer Firefighter Retirement Plans                      | <u>4,265,444</u>     | <u>4,317,686</u>     | <u>4,412,692</u>            | <u>4,412,692</u>      |                              |
| General Fund Exempt   | 4,265,444            | 4,317,686            | 4,412,692                   | 4,412,692             |                              |
| Volunteer Firefighter Death and Disability Insurance        | <u>21,065</u>        | <u>21,065</u>        | <u>30,000</u>               | <u>30,000</u>         |                              |
| General Fund  | 21,065               | 21,065               | 30,000                      | 30,000                |                              |
| Firefighter Heart and Circulatory Malfunction Benefits      | <u>1,705,286</u>     | <u>1,687,931</u>     | <u>1,556,926</u>            | <u>1,708,275</u>      |                              |
| FTE   | 0.3                  | 0.3                  | 0.5                         | 0.5                   |                              |
| General Fund  | 866,233              | 615,393              | 717,873                     | 869,222               |                              |
| Cash Funds  | 0                    | 250,000              | 0                           | 0                     |                              |
| Reappropriated Funds  | 839,053              | 822,538              | 839,053                     | 839,053               |                              |
| Local Utility Management Assistance                         | <u>142,501</u>       | <u>138,555</u>       | <u>183,275</u>              | <u>186,879</u>        |                              |
| FTE   | 1.8                  | 1.9                  | 2.0                         | 2.0                   |                              |
| Cash Funds  | 142,501              | 138,555              | 183,275                     | 186,879               |                              |
| Environmental Protection Agency Water/Sewer File<br>Project | <u>54,603</u>        | <u>60,269</u>        | <u>67,004</u>               | <u>68,423</u>         |                              |
| FTE   | 0.4                  | 0.5                  | 0.5                         | 0.5                   |                              |
| Federal Funds   | 54,603               | 60,269               | 67,004                      | 68,423                |                              |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>SUBTOTAL -</b>   | 63,074,682           | 74,030,370           | 64,249,897                  | 64,407,368            | 0.2%                         |
| <i>FTE</i>  | <u>4.7</u>           | <u>4.3</u>           | <u>4.0</u>                  | <u>4.0</u>            | <u>0.0%</u>                  |
| General Fund  | 887,298              | 636,458              | 747,873                     | 899,222               | 20.2%                        |
| General Fund Exempt   | 4,265,444            | 4,317,686            | 4,412,692                   | 4,412,692             | 0.0%                         |
| Cash Funds  | 57,028,284           | 68,193,419           | 58,183,275                  | 58,187,978            | 0.0%                         |
| Reappropriated Funds  | 839,053              | 822,538              | 839,053                     | 839,053               | 0.0%                         |
| Federal Funds   | 54,603               | 60,269               | 67,004                      | 68,423                | 2.1%                         |
| <b>(3) Community Services</b>                                 |                      |                      |                             |                       |                              |
| Community Services Block Grant                                | <u>5,657,145</u>     | <u>6,894,801</u>     | <u>6,000,000</u>            | <u>6,000,000</u>      |                              |
| <i>FTE</i>  | <u>2.3</u>           | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            |                              |
| Federal Funds   | 5,657,145            | 6,894,801            | 6,000,000                   | 6,000,000             |                              |
| <b>SUBTOTAL -</b>   | 5,657,145            | 6,894,801            | 6,000,000                   | 6,000,000             | 0.0%                         |
| <i>FTE</i>  | <u>2.3</u>           | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | <u>0.0%</u>                  |
| Federal Funds   | 5,657,145            | 6,894,801            | 6,000,000                   | 6,000,000             | 0.0%                         |
| <b>SUBTOTAL - (A) Local Government and Community Services</b> |                      |                      |                             |                       |                              |
| Services  | 70,917,106           | 82,430,340           | 71,921,898                  | 72,024,533            | 0.1%                         |
| <i>FTE</i>  | <u>26.5</u>          | <u>22.8</u>          | <u>20.8</u>                 | <u>20.8</u>           | <u>0.0%</u>                  |
| General Fund  | 2,370,285            | 1,400,112            | 1,495,979                   | 1,566,209             | 4.7%                         |
| General Fund Exempt   | 4,265,444            | 4,317,686            | 4,412,692                   | 4,412,692             | 0.0%                         |
| Cash Funds  | 57,101,015           | 68,268,473           | 58,183,275                  | 58,187,978            | 0.0%                         |
| Reappropriated Funds  | 1,468,614            | 1,488,999            | 1,540,003                   | 1,559,760             | 1.3%                         |
| Federal Funds   | 5,711,748            | 6,955,070            | 6,289,949                   | 6,297,894             | 0.1%                         |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>(B) Field Services</b>   |                      |                      |                             |                       |                              |
| Program Costs   | <u>2,779,420</u>     | <u>3,063,333</u>     | <u>10,660,876</u>           | <u>3,513,953</u>      |                              |
| FTE   | 23.5                 | 31.3                 | 31.6                        | 31.6                  |                              |
| General Fund  | 271,550              | 544,660              | 7,590,887                   | 348,875               |                              |
| Cash Funds  | 112,218              | 0                    | 0                           | 114,788               |                              |
| Reappropriated Funds  | 2,395,652            | 2,518,673            | 2,714,628                   | 2,683,010             |                              |
| Federal Funds   | 0                    | 0                    | 355,361                     | 367,280               |                              |
| Community Development Block Grant                                   | <u>7,641,141</u>     | <u>8,494,936</u>     | <u>5,200,000</u>            | <u>5,200,000</u>      |                              |
| FTE   | 5.5                  | 0.0                  | 0.0                         | 0.0                   |                              |
| Federal Funds   | 7,641,141            | 8,494,936            | 5,200,000                   | 5,200,000             |                              |
| Local Government Mineral and Energy Impact Grants and Disbursements | <u>106,656,070</u>   | <u>82,144,801</u>    | <u>90,000,000</u>           | <u>90,000,000</u>     |                              |
| Cash Funds  | 106,656,070          | 82,144,801           | 90,000,000                  | 90,000,000            |                              |
| Appropriation to the Local Government Limited Gaming Impact Fund    | <u>0</u>             | <u>0</u>             | <u>1,875,000</u>            | <u>0</u>              |                              |
| General Fund  | 0                    | 0                    | 1,875,000                   | 0                     |                              |
| Cash Funds  | 0                    | 0                    | 0                           | 0                     |                              |
| Reappropriated Funds  | 0                    | 0                    | 0                           | 0                     |                              |
| Local Government Limited Gaming Impact Grants                       | <u>5,195,679</u>     | <u>1,693,032</u>     | <u>1,710,192</u>            | <u>5,127,850</u>      |                              |
| General Fund  | 0                    | 0                    | 0                           | 0                     |                              |
| Cash Funds  | 5,195,679            | 0                    | 0                           | 5,127,850             |                              |
| Reappropriated Funds  | 0                    | 1,693,032            | 1,710,192                   | 0                     |                              |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Local Government Geothermal Energy Impact Grants                  | <u>0</u>             | <u>0</u>             | <u>50,000</u>               | <u>50,000</u>         |                              |
| General Fund  | 0                    | 0                    | 0                           | 0                     |                              |
| Cash Funds  | 0                    | 0                    | 50,000                      | 50,000                |                              |
| Reappropriated Funds  | 0                    | 0                    | 0                           | 0                     |                              |
| Rural Economic Development Initiative Grants                      | <u>592,328</u>       | <u>518,513</u>       | <u>5,780,000</u>            | <u>780,000</u>        |                              |
| FTE   | 0.3                  | 0.0                  | 0.0                         | 0.0                   |                              |
| General Fund  | 592,328              | 518,513              | 5,780,000                   | 780,000               |                              |
| Search and Rescue Program   | <u>596,298</u>       | <u>619,053</u>       | <u>625,903</u>              | <u>628,246</u>        |                              |
| FTE   | 1.4                  | 1.3                  | 1.3                         | 1.3                   |                              |
| Cash Funds  | 596,298              | 619,053              | 625,903                     | 628,246               |                              |
| Gray and Black Market Marijuana Enforcement Grant<br>Program      | <u>11,407,383</u>    | <u>116,026</u>       | <u>950,673</u>              | <u>955,178</u> *      |                              |
| FTE   | 1.3                  | 1.2                  | 2.5                         | 2.5                   |                              |
| Cash Funds  | 11,407,383           | 116,026              | 950,673                     | 955,178               |                              |
| HB 17-1326 Crime Prevention Initiative Grants                     | <u>5,874,388</u>     | <u>2,125,612</u>     | <u>3,000,000</u>            | <u>3,000,000</u>      |                              |
| General Fund  | 3,000,000            | 2,000,000            | 3,000,000                   | 3,000,000             |                              |
| Cash Funds  | 2,874,388            | 125,612              | 0                           | 0                     |                              |
| Appropriation to the Peace Officers Mental Health Support<br>Fund | <u>2,000,000</u>     | <u>2,000,000</u>     | <u>3,000,000</u>            | <u>2,000,000</u>      |                              |
| General Fund  | 2,000,000            | 2,000,000            | 3,000,000                   | 2,000,000             |                              |
| Peace Officers Mental Health Support Grant Program                | <u>1,480,953</u>     | <u>1,462,192</u>     | <u>3,000,000</u>            | <u>2,002,439</u>      |                              |
| FTE   | 0.7                  | 0.7                  | 1.5                         | 1.0                   |                              |
| Reappropriated Funds  | 1,480,953            | 1,462,192            | 3,000,000                   | 2,002,439             |                              |



## Appendix A: Numbers Pages

|  | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|--|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Defense Counsel on First Appearance Grant Program          | <u>542,695</u>       | <u>517,918</u>       | <u>1,309,520</u>            | <u>1,998,494</u>      |                              |
| FTE  | 1.0                  | 0.5                  | 0.5                         | 0.5                   |                              |
| General Fund   | 542,695              | 517,918              | 1,309,520                   | 1,998,494             |                              |
| Law Enforcement Community Services Grant Program           | <u>52,609</u>        | <u>65,520</u>        | <u>272,227</u>              | <u>274,029</u>        |                              |
| FTE  | 0.7                  | 0.9                  | 1.0                         | 1.0                   |                              |
| Cash Funds   | 52,609               | 65,520               | 272,227                     | 274,029               |                              |
| Affordable Housing Development Incentives Grant<br>Program | <u>0</u>             | <u>0</u>             | <u>39,300,000</u>           | <u>0</u>              |                              |
| FTE  | 0.0                  | 0.0                  | 0.9                         | 0.9                   |                              |
| Cash Funds   | 0                    | 0                    | 39,300,000                  | 0                     |                              |
| Local Government Planning Grant Program                    | <u>0</u>             | <u>0</u>             | <u>7,100,000</u>            | <u>0</u>              |                              |
| FTE  | 0.0                  | 0.0                  | 1.7                         | 1.7                   |                              |
| Cash Funds   | 0                    | 0                    | 7,100,000                   | 0                     |                              |
| Mobile Veterans Support Unit Grant Program                 | <u>0</u>             | <u>0</u>             | <u>229,070</u>              | <u>21,535</u>         |                              |
| FTE  | 0.0                  | 0.0                  | 0.6                         | 0.3                   |                              |
| General Fund   | 0                    | 0                    | 229,070                     | 21,535                |                              |
| 2020 Census Outreach Grant Program                         | <u>5,628,108</u>     | <u>77,395</u>        | <u>0</u>                    | <u>0</u>              |                              |
| FTE  | 0.3                  | 0.7                  | 0.0                         | 0.0                   |                              |
| General Fund   | 5,628,108            | 77,395               | 0                           | 0                     |                              |
| Small Business Relief Program                              | <u>0</u>             | <u>14,770,917</u>    | <u>0</u>                    | <u>0</u>              |                              |
| FTE  | 0.0                  | 0.0                  | 0.0                         | 0.0                   |                              |
| General Fund   | 0                    | 14,770,917           | 0                           | 0                     |                              |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| Local Government Limited Gaming Impact Study          | <u>50,000</u>        | <u>0</u>             | <u>0</u>                    | <u>0</u>              |                              |
| General Fund  | 0                    | 0                    | 0                           | 0                     |                              |
| Cash Funds  | 50,000               | 0                    | 0                           | 0                     |                              |
| Reappropriated Funds                                  | 0                    | 0                    | 0                           | 0                     |                              |
| HB 17-1326 Crime Prevention Initiative Small Business |                      |                      |                             |                       |                              |
| Lending   | <u>1,307,120</u>     | <u>182,127</u>       | <u>0</u>                    | <u>0</u>              |                              |
| General Fund  | 1,000,000            | 0                    | 0                           | 0                     |                              |
| Cash Funds  | 307,120              | 182,127              | 0                           | 0                     |                              |
| <b>SUBTOTAL - (B) Field Services</b>                  | 151,804,192          | 117,851,375          | 174,063,461                 | 115,551,724           | (33.6%)                      |
| <i>FTE</i>  | <u>34.7</u>          | <u>36.6</u>          | <u>41.6</u>                 | <u>40.8</u>           | (1.9%)                       |
| General Fund  | 13,034,681           | 20,429,403           | 22,784,477                  | 8,148,904             | (64.2%)                      |
| Cash Funds  | 127,251,765          | 83,253,139           | 138,298,803                 | 97,150,091            | (29.8%)                      |
| Reappropriated Funds                                  | 3,876,605            | 5,673,897            | 7,424,820                   | 4,685,449             | (36.9%)                      |
| Federal Funds   | 7,641,141            | 8,494,936            | 5,555,361                   | 5,567,280             | 0.2%                         |
| <b>(C) Indirect Cost Assessments</b>                  |                      |                      |                             |                       |                              |
| Indirect Cost Assessment                              | <u>475,211</u>       | <u>565,391</u>       | <u>824,592</u>              | <u>853,046</u>        |                              |
| Cash Funds  | 99,610               | 94,119               | 154,352                     | 154,352               |                              |
| Reappropriated Funds                                  | 375,601              | 471,272              | 588,159                     | 616,613               |                              |
| Federal Funds   | 0                    | 0                    | 82,081                      | 82,081                |                              |
| <b>SUBTOTAL - (C) Indirect Cost Assessments</b>       | 475,211              | 565,391              | 824,592                     | 853,046               | 3.5%                         |
| <i>FTE</i>  | <u>0.0</u>           | <u>0.0</u>           | <u>0.0</u>                  | <u>0.0</u>            | 0.0%                         |
| Cash Funds  | 99,610               | 94,119               | 154,352                     | 154,352               | 0.0%                         |
| Reappropriated Funds                                  | 375,601              | 471,272              | 588,159                     | 616,613               | 4.8%                         |
| Federal Funds   | 0                    | 0                    | 82,081                      | 82,081                | 0.0%                         |

## Appendix A: Numbers Pages

|   | FY 2019-20<br>Actual | FY 2020-21<br>Actual | FY 2021-22<br>Appropriation | FY 2022-23<br>Request | Request vs.<br>Appropriation |
|---|----------------------|----------------------|-----------------------------|-----------------------|------------------------------|
| <b>TOTAL - (4) Division of Local Government</b> | 223,196,509          | 200,847,106          | 246,809,951                 | 188,429,303           | (23.7%)                      |
| <i>FTE</i>                                      | <u>61.2</u>          | <u>59.4</u>          | <u>62.4</u>                 | <u>61.6</u>           | <u>(1.3%)</u>                |
| General Fund                                    | 15,404,966           | 21,829,515           | 24,280,456                  | 9,715,113             | (60.0%)                      |
| General Fund Exempt                             | 4,265,444            | 4,317,686            | 4,412,692                   | 4,412,692             | 0.0%                         |
| Cash Funds                                      | 184,452,390          | 151,615,731          | 196,636,430                 | 155,492,421           | (20.9%)                      |
| Reappropriated Funds                            | 5,720,820            | 7,634,168            | 9,552,982                   | 6,861,822             | (28.2%)                      |
| Federal Funds                                   | 13,352,889           | 15,450,006           | 11,927,391                  | 11,947,255            | 0.2%                         |
| <b>TOTAL - Department of Local Affairs</b>      | 359,621,925          | 336,634,748          | 471,596,007                 | 316,890,400           | (32.8%)                      |
| <i>FTE</i>                                      | <u>176.6</u>         | <u>174.0</u>         | <u>205.5</u>                | <u>209.7</u>          | <u>2.0%</u>                  |
| General Fund                                    | 42,117,126           | 49,194,116           | 52,717,662                  | 38,472,617            | (27.0%)                      |
| General Fund Exempt                             | 4,265,444            | 4,317,686            | 4,412,692                   | 4,412,692             | 0.0%                         |
| Cash Funds                                      | 208,117,811          | 171,383,956          | 315,922,406                 | 177,149,261           | (43.9%)                      |
| Reappropriated Funds                            | 11,782,456           | 13,803,612           | 16,384,956                  | 14,302,555            | (12.7%)                      |
| Federal Funds                                   | 93,339,088           | 97,935,378           | 82,158,291                  | 82,553,275            | 0.5%                         |

NOTE: An asterisk (\*) indicates that the FY 2022-23 request for a line item is affected by one or more decision items.

## APPENDIX B FOOTNOTES AND INFORMATION REQUESTS

### UPDATE ON LONG BILL FOOTNOTES

The General Assembly includes footnotes in the annual Long Bill to: (a) set forth purposes, conditions, or limitations on an item of appropriation; (b) explain assumptions used in determining a specific amount of an appropriation; or (c) express legislative intent relating to any appropriation. Footnotes to the 2021 Long Bill (S.B. 21-205) can be found at the end of each departmental section of the bill at <https://leg.colorado.gov/bills/SB21-205>. The Long Bill footnotes relevant to this document are listed below.

- 72 Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties because this practice ensures that funds remain available to cover any potential Improvement District liabilities related to the Tunnel and any costs related to studies or other actions that need to occur prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests of the Improvement District and the State.

**COMMENT:** This footnote was first included in the FY 2018-19 Long Bill. The Union Pacific lease expires in 2025 and current statute contemplates the sale of this asset. At this time, the Department does not have any plans to sell the District's assets or to renegotiate the current lease agreements with Union Pacific Railroad or Century Link. If the General Assembly is genuinely interested in selling these assets, the Department would need to consult with an engineering firm familiar with railroad assets to determine the steps required to organize those assets for sale.

Under current law, lease payment revenue from the property is to be distributed to the nine Improvement District counties (Adams, Boulder, Denver, Eagle, Gilpin, Grand, Jefferson, Moffat, and Routt) after the Department has set aside sufficient revenue for administrative costs. In light of the information provided in response to a 2017 request for information, the Committee added this footnote to express the General Assembly's intent that the Department continue its practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties.

- 73 Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other State costs. It is the General Assembly's further intent that the Department prioritize State-funded rental assistance for the following populations: Medicaid clients who are transitioning from a nursing home or long-term care facility; clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and clients transitioning from the Department of Corrections, the Division of Youth Services in Department of Human Services, or a county jail.

**COMMENT:** This footnote expresses legislative intent, and was first included in the FY 2015-16 Long Bill. Further detail regarding types of clients to be targeted for rental assistance was included in the FY 2019-20 Long Bill.

- 74 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.; and Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice Systems -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item.

**COMMENT:** This footnote was first included in the FY 2017-18 Long Bill to state the General Assembly's intent that when the Department utilizes a portion of the "Affordable Housing Construction Grants and Loans" line item appropriation for rental vouchers, it record the related expenditures within the "Low Income Rental Subsidies" line item. This footnote is intended to improve transparency by requesting that the Department separately report rental voucher expenditures and expenditures for construction grants and loans.

- 75 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that appropriations for State administration of affordable housing construction grants and loans, including administration funding authorized pursuant to Section 24-32-721(3)(b), C.R.S., be expended in the Affordable Housing Program Costs line item.

**COMMENT:** This footnote was first included in the FY 2017-18 Long Bill to state the General Assembly's intent that when the Department utilizes a portion of the "Affordable Housing Grants and Loans" line item appropriation for administrative purposes, it record the related expenditures within the "Affordable Housing Program Costs" line item. This footnote is intended to improve transparency by requesting that the Department separately report administrative expenditures and expenditures for construction grants and loans and rental vouchers.

- 75a Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- The General Assembly's intent is that \$5,000,000 of the General Fund in this line item be used to provide housing assistance to individuals who cannot verify their lawful presence in the United State.

**COMMENT:** This footnote expresses legislative intent, and was first included in the FY 2021-22 Long Bill.

- 76 Department of Local Affairs, Division of Local Government, Field Services, Program Costs - - It is the General Assembly's intent that \$462,500 of the reappropriated funds in this line item appropriation be used for the Colorado Main Street Program.

**COMMENT:** This footnote expresses legislative intent, and was first included in the FY 2019-20 Long Bill.

## UPDATE ON LONG BILL REQUESTS FOR INFORMATION

The Joint Budget Committee annually submits requests for information to executive departments and the judicial branch via letters to the Governor, other elected officials, and the Chief Justice. Each request is associated with one or more specific Long Bill line item(s), and the requests have been prioritized by the Joint Budget Committee as required by Section 2-3-203 (3), C.R.S. Copies of these letters are included as an Appendix in the annual Appropriations Report (Appendix H in the FY 2021-22 Report):

[https://leg.colorado.gov/sites/default/files/fy21-22apprept\\_0.pdf](https://leg.colorado.gov/sites/default/files/fy21-22apprept_0.pdf)

The requests for information relevant to this document are listed below.

- 1 All Departments -- Based on the Department's most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs with at least 20 FTE; and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE. To what does the Department attribute this turnover/vacancy experience? Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?

**COMMENT:** This footnote is common to all departments. The Department of Local Affairs has not yet submitted a response; no due date is specified in the request.

## APPENDIX C

# DEPARTMENT ANNUAL PERFORMANCE REPORT

Pursuant to Section 2-7-205 (1)(b), C.R.S., the Department of Local Affairs is required to publish an **Annual Performance Report** for the *previous state fiscal year* by November 1 of each year. This report is to include a summary of the Department's performance plan and most recent performance evaluation for the designated fiscal year. In addition, pursuant to Section 2-7-204 (3)(a)(I), C.R.S., the Department is required to develop a **Performance Plan** and submit the plan for the *current fiscal year* to the Joint Budget Committee and appropriate Joint Committee of Reference by July 1 of each year.

For consideration by the Joint Budget Committee in prioritizing the Department's FY 2022-23 budget request, the FY 2020-21 Annual Performance Report and the FY 2021-22 Performance Plan can be found at the following link:

<https://www.colorado.gov/pacific/performancemanagement/department-performance-plans>