

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Members of the Joint Budget Committee
FROM Tom Dermody, JBC Staff (303-866-4963)
DATE February 14, 2023
SUBJECT DHS Figure Setting – NP4 Records and Reports Cash Fund

In staff's figure setting document dated February 15, 2023, a new line item requested by the Department was unintentionally omitted. The Department requests \$1.2 million General Fund and 2.0 FTE and the creation of a new line item titled ***Records and Reports of Child Abuse or Neglect***. This request shows as a non-prioritized request in the Department of Human Services, but is a prioritized request in the Department of Early Childhood (R8 Records and Reports Cash Fund). Figure setting for the Department of Early Childhood is scheduled for February 14, 2023.

The Records and Reports Cash Fund receives fees paid for background checks of child abuse or neglect and covers the Department's administrative costs in providing the information. The fund also currently supports the Child and Adult Mistreatment Dispute Review Section (CAMDRS) in the Department of Human Services. CAMDRS reviews appeals of county decisions involving individuals with a substantiated finding of child abuse or neglect or mistreatment of an at-risk adult. The primary costs of CAMDRS are legal costs.

Within the Department of Human Services figure setting document, this line item would be placed at the end of the (2) Administration and Finance, (D) Special Purpose subdivision on page 51-52.

(2) ADMINISTRATION AND FINANCE, (D) SPECIAL PURPOSE, RECORDS AND REPORTS OF CHILD ABUSE OR NEGLECT [NEW LINE ITEM]

This line item provides funding for the Department to maintain records of abuse and neglect and to perform related functions. The Department of Human Services uses records and reports of child abuse or neglect for the purpose of conducting background screening checks (generally requested by employers and agencies), for persons seeking employment in jobs with close contact with children, or prospective adoptive parents. The Records and Reports Cash Fund receives fees paid for background checks of child abuse or neglect and covers the Department's administrative costs in providing the information. The fund also currently supports the Child and Adult Mistreatment Dispute Review Section (CAMDRS) in the Department of Human Services. CAMDRS reviews appeals of county decisions involving individuals with a substantiated finding of child abuse or neglect or mistreatment of an at-risk adult.

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

REQUEST: The Department requests \$1,208,889 General Fund and 2.0 FTE, and the creation of a new line item.

RECOMMENDATION: Staff recommendation is pending is **pending** Committee decision on the Department of Early Childhood's R8 (Records and Reports Cash Fund). Staff requests permission to update this line in accordance with the Committee's decision on the Department of Early Childhood's R8.

JOINT BUDGET COMMITTEE



STAFF FIGURE SETTING FY 2023-24

DEPARTMENT OF HUMAN SERVICES

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

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

PREPARED BY:
TOM DERMODY, JBC STAFF
FEBRUARY 15, 2023

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
Summary of Staff Recommendations.....	2
Description of Incremental Changes – FY 2022-23	3
Description of Incremental Changes – FY 2023-24	4
Major Differences from the Request.....	10
Decision Items Affecting Multiple Divisions	11
➔ DPA-R3 – Non-base building compensation for select 24/7 facilities staff.....	11
➔ R10 Community provider rate	15
➔ R15 Quality assurance programs.....	15
(1) Executive Director’s Office.....	18
Decision Items - Executive Director's Office [None]	18
Line Item Detail — Executive Director’s Office	19
(A) General Administration	19
(B) Indirect Cost Assessment	28
(2) Administration and Finance	30
Decision Items – (2) Administration and Finance	31
➔ R5 Department-led IT project management.....	31
➔ BA2 Utilities expenses increase.....	33
Line Item Detail – (2) Administration and Finance	36
(A) Administration	36
(B) Information Technology.....	38
(C) Operations	43
(D) Special Purpose.....	47
(E) Indirect Cost Assessment	52
(4) Office of Economic Security.....	53
Decision Items – (4) Office of Economic Security.....	54
① Temporary Assistance for Needy Families’ Colorado Long-term Works Reserve sustainability analysis	54
➔ R7 SNAP administration resources	58
➔ R11 Child support payments aid.....	63
➔ R13 Transitional Jobs Program funding [recommended legislation].....	65
➔ BA4 CLIMBS upgrades.....	71
➔ BA5 Child Support Collection Fund [requires legislation].....	78
➔ Statewide - APRA roll-forward spending authority	82

Line Item Detail - (4) Office of Economic Security	84
(A) Administration	84
(B) Colorado Benefits Management System.....	85
(C) Employment and Benefits Division.....	88
(D) Food and Energy Assistance	101
(E) Child Support Services.....	105
(F) County Administration.....	108
(G) Indirect Cost Assessment	110
(7) Office of Adults, Aging, and Disability Services	112
Decision Items – (7) Office of Adults, Aging, and Disability Services	113
➔ R3 County Adult Protective Services support	113
➔ BA9 Strategic Action Plan on Aging.....	118
Line Item Detail - (7) Office of Adults, Aging, and Disability Services.....	119
(A) Administration	119
(B) Programs and Commissions for Persons with Disabilities.....	120
(C) Regional Centers for People with Developmental Disabilities.....	123
(D) Veterans Community Living Centers.....	131
(E) Disability Determination Services.....	134
(F) Aging Programs.....	135
(E) Indirect Cost Assessment.....	143
HCPF - (7) Department of Human Services Medicaid Funded Programs (10 Line items)	145
Decision Items – HCPF - (7) DHS Medicaid Funded Programs (None)	145
Line Item Detail – Department of Human Services Medicaid Funded Programs.....	145
(A) Executive Director’s Office –Medicaid Funding.....	145
(C) Office of Economic Security – Medicaid Funding.....	145
(F) Office of Adults, Aging, and Disability Services – Medicaid Funding.....	146
(H) (G) Other.....	148
Long Bill Footnotes and Requests for Information	150
Long Bill Footnotes	150
Requests for Information.....	152
Indirect Cost Assessments.....	155
Appendix A: Numbers Pages (Digital Version Only).....	A-1
(1) Executive Director’s Office	A-1
(2) Administration and Finance.....	A-7

(4) Office of Economic Security	A-16
(7) Office of Adults, Aging, and Disability Services	A-33
HCPF - (7) Department of Human Services – Medicaid Funded Programs	A-49
Appendix B: FY 2021-22 and FY 2022-23 County Allocations for Adult Protective Services	B-1

HOW TO USE THIS DOCUMENT

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

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

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

DEPARTMENT OVERVIEW

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

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

The ADMINISTRATION AND FINANCE budgetary section is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. This section supports centralized databases, and provides support and training to users, including county staff and private social service providers. IT staff resources were transferred to the Governor's Office of Information Technology (OIT) in FY 2010-11 as part of the consolidation of executive branch agency information technology personnel resources in OIT.

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

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

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

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

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

SUMMARY OF STAFF RECOMMENDATIONS

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$2,638,145,548	\$1,141,826,416	\$462,123,650	\$225,856,891	\$808,338,591	5,332.5
Other legislation	(86,726,158)	(84,669,770)	262,569,593	(10,062,564)	(254,563,417)	(90.8)
S.B. 23-119 (Supplemental bill)	8,427,451	2,846,085	1,525,350	2,834,713	1,221,303	0.0
R7 SNAP administration resources	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
TOTAL	\$2,576,520,945	\$1,065,004,962	\$729,553,414	\$218,629,040	\$563,333,529	5,241.7
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$2,576,520,945	\$1,065,004,962	\$729,553,414	\$218,629,040	\$563,333,529	5,241.7
R1 State hospital quality assurance	783,260	783,260	0	0	0	6.5
R2 Preventing youth homelessness	5,100,837	5,049,825	0	0	51,012	7.4
R3 County Adult Protective Services support	1,578,529	1,278,529	300,000	0	0	1.0
R4 Improving Medicaid access for child welfare	541,573	162,500	0	291,573	87,500	2.7
R5 Department-led IT project management	0	0	0	0	0	0.0
R6 DYS security equipment upgrades	540,600	540,600	0	0	0	0.0
R7 SNAP administration resources	(2,380,082)	(792,287)	(476,017)	0	(1,111,778)	5.6
R8 Forensic Services Division capacity expansion	3,704,803	3,704,803	0	0	0	23.1
R9 Salary increase for hospital medical staff	1,808,328	1,808,328	0	0	0	0.0
R10 Community provider rate	23,874,292	15,262,464	3,290,100	446,776	4,874,952	0.0
R11 Child support payments aid	1,140,274	0	0	0	1,140,274	1.0
R12 Momentum program funding	328,747	328,747	0	0	0	0.0
R13 Transitional Jobs Program funding	274,428	274,428	0	0	0	0.0

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
R14 OCFMH data management and reporting	236,314	236,314	0	0	0	2.8
R15 Quality assurance programs	0	0	0	0	0	0.0
R16 Juvenile justice budget alignment	0	0	0	0	0	0.0
R17 Realign child welfare hotline budget	(535,787)	(535,787)	0	0	0	0.0
R18 DYS caseload reduction for parole and transition	(700,000)	(700,000)	0	0	0	0.0
R19 DYS caseload reduction for state facilities	(1,927,398)	(1,675,864)	0	(134,557)	(116,977)	0.0
BHA-R1 Behavioral Health Administration personnel	3,478,525	3,478,525	0	0	0	31.3
BHA-R2 Behavioral health services	5,500,000	5,500,000	0	0	0	0.0
BHA-R3 Behavioral health learning management system	753,386	753,386	0	0	0	0.9
BHA-R4 BHA community provider	3,863,767	2,108,648	1,751,187	3,932	0	0.0
BHA-R5 BHA technical adjustments	0	0	0	0	0	0.0
BA1 Contract increase at state hospitals	2,537,032	2,537,032	0	0	0	0.0
BA2 Utilities expenses increase	2,021,118	1,368,950	0	652,168	0	0.0
BA3 DYS career technical education	1,495,474	1,495,474	0	0	0	19.0
BA4 CLIMBS upgrades	3,786,943	1,651,170	411,136	0	1,724,637	1.8
BA5 Child Support Collection Fund	329,635	329,635	0	0	0	0.0
BA6 Child Welfare Licensing Cash Fund spending authority	182,300	0	182,300	0	0	0.0
BA7 Legal Representation Cash Fund spending authority	626,623	0	626,623	0	0	0.0
BA8 Excess Federal Title IV-E Cash Fund spending authority	473,057	0	473,057	0	0	0.0
BA9 Strategic Action Plan on Aging	55,302	0	55,302	0	0	0.0
BA10 DYS detention bed increase	3,340,119	3,340,119	0	0	0	38.0
DPA-R3 Non-base building compensation for select 24/7 facilities staff	4,689,034	2,591,986	568,666	999,960	528,422	0.0
Statewide - ARPA roll-forward spending authority	0	0	0	0	0	0.0
Centrally appropriated line items	21,880,024	15,608,801	2,104,540	2,040,559	2,126,124	0.0
Indirect cost assessments	9,384,548	0	1,530,294	3,192,066	4,662,188	0.0
Non-prioritized requests	6,166,542	(55,640,179)	60,236,610	1,026,383	543,728	(0.7)
Technical adjustments	492,540	507,114	(90,811)	(47,220)	123,457	0.0
Annualize prior year legislation	(320,382,338)	(4,834,169)	(312,992,190)	(2,375,696)	(180,283)	11.0
Annualize prior year budget actions	(1,537,423)	5,160,624	(63,408)	(4,646,729)	(1,987,910)	9.5
TOTAL	\$2,360,025,871	\$1,076,687,938	\$487,460,803	\$220,078,255	\$575,798,875	5,402.6
INCREASE/(DECREASE)	(\$216,495,074)	\$11,682,976	(\$242,092,611)	\$1,449,215	\$12,465,346	160.9
Percentage Change	(8.4%)	1.1%	(33.2%)	0.7%	2.2%	3.1%
FY 2023-24 EXECUTIVE REQUEST	\$2,348,162,555	\$1,071,447,804	\$483,888,725	\$220,700,402	\$572,125,624	5,411.2
Request Above/(Below) Recommendation	(\$11,863,316)	(\$5,240,134)	(\$3,572,078)	\$622,147	(\$3,673,251)	8.6

Note: Decision items shaded in grey are not addressed in this document. These items are address by other JBC staff figure setting documents. Figure setting for the Behavioral Health Administration and Office of Behavioral Health is scheduled for Thursday, March 2. Figure setting for the Office of Children, Youth, and Families is scheduled for Friday, March 3.

DESCRIPTION OF INCREMENTAL CHANGES – FY 2022-23

R7 SNAP ADMINISTRATION RESOURCES: The recommendation includes an increase of \$16.7 million total funds, including \$5.0 million General Fund, in FY 2022-23 to address anticipated county overexpenditures in the administration of the Supplemental Nutrition Assistance Program (SNAP). Overexpenditures at the county level are driven by recent spikes in caseload during the pandemic.

DESCRIPTION OF INCREMENTAL CHANGES – FY 2023-24

R3 COUNTY ADULT PROTECTIVE SERVICES SUPPORT: The recommendation includes an increase of \$1.6 million total funds, including \$1.3 million General Fund and \$300,000 cash funds from local county matching funds, and 1.0 FTE in FY 2023-24 and ongoing. The Colorado Adult Protective Services Program (APS) codified in Section 26-3.1-101 et seq., C.R.S., was created to improve the health, safety, and welfare of at-risk adults experiencing mistreatment or self-neglect. The Department identifies this request as theory-informed.

R5 DEPARTMENT-LED IT PROJECT MANAGEMENT: The recommendation includes a budget neutral transfer of \$3,657,002 totals funds, including \$1,337,849 General Fund, from the Payments to OIT line item to the newly created IT Projects Administration line item within the Administration and Finance section for FY 2023-24 and ongoing.

R7 SNAP ADMINISTRATION RESOURCES: The recommendation includes a budget neutral transfer of \$622,173 total funds, including \$311,087 General Fund, from the Electronic Benefits Transfer Service line item to the Supplemental Nutrition Assistance Program (SNAP) Administration line item within the Office of Economic Security, Food and Energy Assistance subdivision for FY 2023-24. The recommendation also includes an increase of 5.6 term-limited FTE in FY 2023-24, annualizing to 6.0 FTE in FY 2024-25. In FY 2025-26, the transfer will reverse and funding will revert to the Electronic Benefits Transfer Service line item.

Additionally, the recommendation includes an increase of appropriations to the County Administration line item in the Office of Economic Security. This line item provides funding to counties for the administration of SNAP. Counties anticipate administrative overexpenditures driven by recent spikes in caseload during the pandemic. Staff’s recommendation for FY 2023-24 takes into account the Committee’s decision on community provider rates and is not base building, annualizing to zero in FY 2024-25.

STAFF RECOMMENDATION FOR COUNTY ADMINISTRATION FUNDING ADJUSTMENTS				
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
FY 2022-23	\$16,674,104	\$5,002,231	\$3,334,821	\$8,337,052
FY 2023-24	14,294,022	4,209,944	2,858,804	7,225,274
Total	\$30,968,126	\$9,212,175	\$6,193,625	\$15,562,326

As a technical note, the amounts reflected in the summary table for FY 2023-24 represent the incremental difference between staff’s FY 2022-23 and FY 2023-24 appropriations recommendation; despite the noted reduction, overall appropriations to the County Administration line item would increase by the amounts shown in the table above.

R10 COMMUNITY PROVIDER RATE: The recommendation includes an increase of \$3.0 million total funds, including \$1.2 million General Fund, and is consistent with the Committee’s common policy decision for a 3.0 percent increase for community provider rates. This recommendation is only for the divisions addressed in this document: the Office of Economic Security and the Office of Adults, Aging, and Disability Services.

R10 COMMUNITY PROVIDER RATE INCREASE REQUEST					
DIVISION	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Office of Children, Youth, and Families	\$16,813,231	\$10,047,087	\$2,700,138	\$425,339	\$3,640,667
Office of Economic Security	2,437,071	792,287	476,017	0	1,168,767
Behavioral Health Administration	1,382,935	1,382,935	0	0	0
Office of Behavioral Health	2,649,891	2,649,891	0	0	0
Office of Adults, Aging, and Disability Services	591,164	390,264	113,945	21,437	65,518
Total	\$23,874,292	\$15,262,464	\$3,290,100	\$446,776	\$4,874,952

R11 CHILD SUPPORT PAYMENTS AID: The recommendation includes an increase of \$1.1 million federal funds from the Temporary Assistance for Needy Families (TANF) Block Grant and 1.0 FTE in FY 2023-24 through FY 2026-27 to provide employment services to at least 300 low-income, non-custodial parents through the Improved Payments and Child Success (IMPACS) program. Funding for the program, operated by the Department under Sections 26-2-706 (1)(d) and 26-2-706.6 (4), C.R.S., has been provided through FY 2022-23. The Department is seeking to extend the program an additional four fiscal years to continue providing services and to collect additional programmatic data (Years 1-3) to allow for a full program evaluation (Year 4). The Department identifies this request as evidence-informed.

R13 TRANSITIONAL JOBS PROGRAM FUNDING [RECOMMENDED LEGISLATION]: The recommendation includes an increase of \$274,428 General Fund to increase the funding for the Transitional Jobs Program (colloquially known as “ReHire Colorado”), authorized by Section 26-2-1101 et seq., C.R.S., to provide increased wage subsidies to program participants. Further, staff recommends the Committee sponsor legislation to extend the repeal date of the Transitional Jobs Program to July 1, 2035. Staff also recommends technical changes to the language of the Program’s authorizing statute to clarify program operations. Staff requests permission to work with the Office of Legislative Legal Services and the Department to draft the recommended legislation.

R15 QUALITY ASSURANCE PROGRAMS: The recommendation includes a budget neutral transfer of \$1.2 million total funds, including \$1.2 million General Fund, and 13.0 FTE from the Office of Children, Youth, and Families to the Administration and Finance division to align the Department’s budget structure with its operational structure for administrative review and quality assurance related to child welfare and youth services. The recommendation is a continuation of the efforts embarked upon last year to reorganize the Department’s section of the Long Bill.

R15 QUALITY ASSURANCE PROGRAMS - RECOMMENDATION						
DIVISION	SUB DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	FEDERAL FUNDS	FTE
Admin/Finance	Special Purpose	Administrative Review Unit	\$517,503	\$439,613	\$77,890	6.0
Admin/Finance	Special Purpose	Quality Assurance Youth Services	721,574	721,574	0	7.0
OCYF	Div of Child Welfare	Continuous Quality Improvement	(517,503)	(439,613)	(77,890)	(6.0)
OCYF	Div of Youth Services	Program Administration	(721,574)	(721,574)	0	(7.0)
Total			\$0	\$0	\$0	0.0

BA2 UTILITIES EXPENSES INCREASE: The recommendation includes an increase of \$2.0 million total funds, including \$1.4 million General Fund, for unexpected increases in the cost of natural gas during the Summer and Fall of 2022, as well as an increase in the of the Department’s Automatic Throw Over contract for electricity for the Colorado Mental Health Hospital in Pueblo (CMHHIP).

BA4 CLIMBS UPGRADES: The recommendation includes an increase of \$6,447,881 total funds, including \$2,279,210 General Fund, and 10.3 FTE in FY 2023-24, as detailed in the table below, based on the following assumptions:

- approval of the requested increase of 19,000 pool hours for PEAK development;
- approval of an increase of 7,126 pool hours for PEAKPro development in FY 2023-24, which annualizes to 5,976 pool hours in FY 2024-25;
- approval of the requested 7,000 development hours for the integration of The Work Number® income verification service;
- approval of funding for the requested FTE, following the Committee’s policies regarding appropriations for new FTE;
- denial of the requested FY 2025-26 annualization of pool hours for PEAKPro, with the understanding that the Department will request funding for ongoing maintenance of PEAKPro after Phases 1 through 4 of development have been completed; and
- denial of the requested funding in FY 2024-25 for contract costs related to The Work Number, with the understanding the Department will submit a request for these costs in a future budget cycle, after the successful integration of the income verification service into CBMS.

JBC STAFF RECOMMENDED FY 2023-24 APPROPRIATION AND FY 2024-25 ANNUALIZATION

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24						
<i>DHS/HCPF Staffing</i>						
Personal services	\$551,101	\$221,374	\$53,377	\$1	\$276,350	6.3
Operating expense	77,530	31,143	7,509	0	38,877	n/a
Centrally appropriated costs	0	0	0	0	0	n/a
Sub-total	\$628,631	\$252,517	\$60,886	\$1	\$315,228	6.3
<i>OIT</i>						
Development staffing	\$675,320	\$284,003	\$52,373	\$0	\$338,944	4.0
<i>IT Development Costs</i>						
PEAK	\$2,392,860	\$756,859	\$14,264	\$2	\$1,621,734	n/a
PEAKPro	897,490	283,875	5,350	1	608,264	n/a
Income verification contract	881,580	410,617	42,575	0	428,388	n/a
Licenses and Contracts	972,000	291,339	38,384	0	642,277	n/a
Sub-total	\$5,143,930	\$1,742,690	\$100,573	\$3	\$3,300,664	n/a
Total - FY 2023-24	\$6,447,881	\$2,279,210	\$213,832	\$4	\$3,954,835	10.3
FY 2024-25						
<i>DHS/HCPF Staffing</i>						
Personal services	\$601,200	\$241,848	\$57,873	\$1	\$301,479	7.0
Operating expense	30,840	12,406	2,969	0	15,465	n/a
Centrally appropriated costs	135,119	54,355	13,007	0	67,757	n/a
Sub-total	\$767,159	\$308,609	\$73,849	\$1	\$384,701	7.0
<i>OIT</i>						
Development staffing	\$675,320	\$284,003	\$52,373	\$0	\$338,944	4.0
<i>IT Development Costs</i>						
PEAK	\$2,431,050	\$766,709	\$16,721	\$2	\$1,647,618	n/a
PEAKPro	764,587	241,137	5,259	1	518,190	n/a
Income verification contract	0	0	0	0	0	n/a

JBC STAFF RECOMMENDED FY 2023-24 APPROPRIATION AND FY 2024-25 ANNUALIZATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Licenses and Contracts	972,000	291,339	38,384	0	642,277	n/a
Sub-total	\$4,167,637	\$1,299,184	\$60,364	\$3	\$2,808,085	n/a
Total - FY 2024-25	\$5,610,116	\$1,891,796	\$186,585	\$4	\$3,531,730	11.0

BA9 STRATEGIC ACTION PLAN ON AGING: The recommendation includes an increase of \$55,302 cash funds from the Older Coloradans cash Fund to support the implementation of the Strategic Action Plan on Aging in FY 2023-24 only. House Bill 22-1209 (Sunset Strategic Action Planning Group on Aging) sunset the Strategic Action Planning Group on Aging (SAPGA) effective July 31, 2022, which was overseen by the Department of Local Affairs (DOLA). The bill transferred unspent funds in the Strategic Action Plan on Aging Cash Fund, which was under the purview of DOLA, to the Older Coloradans Cash Fund. The transfer of funds totaled \$55,302. However, due to the timing of the bill, the final balance transferred was unknown at the time the bill was progressing through the legislative process.

DPA-R3 NON-BASE BUILDING COMPENSATION FOR SELECT 24/7 FACILITIES' STAFF: The recommendation includes an increase of \$4.7 million total funds, including \$2.6 million General Fund, in FY 2023-24 for non-base building compensation for Nurses, Client Care Aides, Health Care Technicians, and State Teachers at the Department's 24/7 facilities. The requested funding represents an 8.0 percent adjustment for Nurses and a 3.17 percent adjustment for non-nurse classification.

DPA R3 - NON-BASE BUILDING COMPENSATION FOR SELECT 24/7 FACILITIES' STAFF					
	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Non-nurses*	\$1,205,082	\$368,187	\$123,098	\$583,190	\$130,607
Nurses	3,483,952	2,223,799	445,568	416,771	397,815
Total	\$4,689,034	\$2,591,986	\$568,666	\$999,960	\$528,422

* Job classifications included are Client Care Aids, Health Care Technicians, and State Teachers.

STATEWIDE – ARPA ROLL-FORWARD SPENDING AUTHORITY: The Office of State Planning and Budget requests the extension of spending authority provided in seven different American Rescue Plan Act (ARPA) funded bills across multiple departments. The portion related to the Department of Human Services seeks the following:

- An extension of spending authority for \$6.0 million cash funds from the Economic Recovery and Relief Cash Fund provided to the Department by H.B. 22-1380 (Critical Services For Low-income Households). The Department requests the current expiration of the appropriation clause be extended from the close of FY 2022-23 through December 31, 2024.
- An extension of spending authority for \$505,268 provided to the Department by H.B. 22-1259 (Modifications to Colorado Works Program). The Department requests the current expiration of the appropriation clause be extended from the close of FY 2023-24 through June 30, 2026.

The recommendation includes:

- Approval of the requested roll-forward spending authority for the H.B. 22-1380 appropriations.

- Denial of the requested roll-forward spending authority for the H.B. 22-1259 appropriation; however, staff recommends adjusting the annualization of this bill to provide the requested spending authority in FY 2023-24.

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

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

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

NON-PRIORITIZED REQUESTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT Real time billing	\$3,443,532	\$1,411,177	\$31,664	\$1,458,038	\$542,653	0.0
OIT Budget package	2,802,753	1,065,046	0	1,737,707	0	0.0
NP4 Records and Reports CF Solution	1,208,889	1,208,889	0	0	0	2.0
OIT IT Accessibility testing and remediation	1,139,338	416,770	0	722,568	0	2.8
Statwide operating expenses inflation	595,330	402,196	0	192,059	1,075	0.0
DPS Digital trunk radio	303,702	115,407	0	188,295	0	0.0
NP2 Food service inflation	273,706	0	0	273,706	0	0.0
DPA COE common policy	73,055	29,222	0	43,833	0	0.0
DPA Capitol complex staffing	53,257	21,888	0	31,369	0	0.0
DPA Transfer perf. budgeting to DPA	9,735	6,026	0	3,709	0	0.0
DHS NPBA10 ARPA Prepay Utilization	0	(60,000,000)	60,000,000	0	0	0.0
BHANP1 Maternity equity	(1,903,091)	0	0	(1,903,091)	0	0.0
NPBA4 CDEC phased transition	(1,405,014)	0	0	(1,405,014)	0	0.0
NP8 Transfer FTE between DEC and DHS	(428,650)	(316,800)	204,946	(316,796)	0	(5.5)
TOTAL	\$6,166,542	(\$55,640,179)	\$60,236,610	\$1,026,383	\$543,728	(0.7)

TECHNICAL ADJUSTMENTS: The request includes an increase of \$492,540 total funds, including \$507,114 General Fund for technical adjustments, including for the upcoming leap year and annual depreciation-lease equivalent payments.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Leap year	\$600,491	\$367,061	\$96,967	\$13,006	\$123,457	0.0
ADL equivalent payment	140,053	140,053	0	0	0	0.0
State Ombudsman Program	(173,289)	0	(173,289)	0	0	0.0
DYS admin	(60,226)	0	0	(60,226)	0	0.0
Admin Review Unit	(14,489)	0	(14,489)	0	0	0.0
TOTAL	\$492,540	\$507,114	(\$90,811)	(\$47,220)	\$123,457	0.0

ANNUALIZE PRIOR YEAR LEGISLATION: The request includes a net decrease of \$312.4 million total funds to reflect the FY 2023-24 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
HB22-1259 Modifications to Colorado Works program	\$1,992,201	\$2,266,909	(\$1,193,338)	\$0	\$918,630	0.0
HB22-1278 Behavioral Health Administration	1,192,353	1,192,353	0	0	0	12.1
HB22-1374 Foster care success act	1,112,326	1,112,326	0	0	0	0.1
HB22-1094 Foster youth in transition	843,318	421,659	0	421,659	0	0.0
HB22-1256 Modifications to civil involuntary commitment	576,814	576,814	0	0	0	5.2
SB22-235 County admin of public assistance programs	200,000	60,000	0	80,000	60,000	0.0
HB22-1289 Health benefits for children	166,000	107,900	0	0	58,100	0.0
HB22-1056 Emergency care for children	49,550	45,260	0	0	4,290	0.0
HB22-1061 Modifications to NGRI	33,539	33,539	0	0	0	0.5
HB22-1315 Colorado 211 collaborative funding	4,936	4,936	0	0	0	0.1
HB22-1397 Statewide equity office	1,915	0	0	1,915	0	0.3
HB22-1243 School security and behavioral health	0	6,000,000	(6,000,000)	0	0	0.0
HB22-1281 Behavioral health-care continuum gap grant	(90,000,000)	0	(90,000,000)	0	0	(0.5)
SB22-196 Health needs of persons in criminal justice system	(50,700,000)	0	(50,700,000)	0	0	0.0
HB22-1303 Increase residential behavioral health beds	(47,160,741)	0	(47,160,741)	0	0	(7.0)
SB22-181 Behavioral health workforce	(36,806,984)	0	(36,806,984)	0	0	0.0
HB22-1386 Competency to proceed and restoration	(29,362,828)	0	(29,362,828)	0	0	0.0
HB22-1283 Youth and family behavioral health	(19,667,949)	0	(19,667,949)	0	0	0.0
HB22-1326 Fentanyl accountability	(13,755,154)	(10,630,154)	(3,125,000)	0	0	0.9
SB22-177 Investments in care coordination	(12,200,000)	0	(12,200,000)	0	0	0.0
SB23-119 (Supplemental bill)	(8,427,451)	(2,846,085)	(1,525,350)	(2,834,713)	(1,221,303)	0.0
HB22-1380 Critical services for low-income households	(6,000,000)	0	(6,000,000)	0	0	0.0
SB22-148 CO Land-based tribe behavioral health grant	(5,000,000)	0	(5,000,000)	0	0	0.0
HB21-1105 Low-income utility payment assistance contributions	(4,250,000)	0	(4,250,000)	0	0	0.0
HB22-1364 Food Pantry Assistance Grant program	(3,000,000)	(3,000,000)	0	0	0	0.0
HB22-1131 Reduce justice involvement	(105,000)	(105,000)	0	0	0	0.0
SB22-211 Repurpose Ridge View Campus	(44,557)	(44,557)	0	0	0	(0.4)
HB22-1378 Denver-metro regional navigation	(44,557)	0	0	(44,557)	0	(0.4)
HB22-1099 Policies and procedures	(30,000)	(30,000)	0	0	0	0.0
HB22-1052 Promoting crisis services	(69)	(69)	0	0	0	0.1
TOTAL	(\$320,382,338)	(\$4,834,169)	(\$312,992,190)	(\$2,375,696)	(\$180,283)	11.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The FY 2023-24 request includes a net decrease of \$1.5 million total funds, including an increase of \$5.2 million General Fund, for prior year budget actions, summarized in the following table.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 22-23 NPBA2 COWINS Partnership Agreement	\$993,551	\$688,464	\$77,204	\$90,328	\$137,555	0.0
FY 22-23 R6 Facilities Management Operating	747,980	5,510,168	0	(4,762,188)	0	0.0
FY 22-23 R17 Realign child welfare hotline	457,787	457,787	0	0	0	0.0
FY 22-23 R6 Facilities management	237,812	0	34,529	74,774	128,509	0.0
FY 22-23 R7 DYS phone replacement	100,000	100,000	0	0	0	0.0
FY 22-23 BA2 Behavioral Health Safety Net	80,611	80,611	0	0	0	1.2
FY 22-23 BA4 National School Lunch Program staffing	6,931	(42,500)	49,431	0	0	0.5
FY 19-20 R21 Salesforce shield	6,274	729	0	5,545	0	0.0
FY 19-20 R21 Salesforce shield	5,545	0	804	1,742	2,999	0.0
FY 22-23 BA5 Implementation of SAPA	3,212	3,212	0	0	0	0.1
FY 19-20 R6 Child support employment	(1,820,720)	0	0	0	(1,820,720)	(1.0)
FY 22-23 BA9 DYS Job readiness	(1,088,000)	(1,088,000)	0	0	0	0.0
FY 22-23 Salary survey	(652,615)	(36,331)	(186,260)	(31,299)	(398,725)	0.0
FY 22-23 BA6 SB 21-278 funding	(250,000)	(250,000)	0	0	0	0.0
FY 22-23 R1 Food service & housekeeping	(170,593)	(89,713)	(38,394)	(19,083)	(23,403)	0.0
FY 22-23 R2 CMHIFL 44 bed operating	(147,914)	(147,914)	0	0	0	8.4
FY 22-23 R10 SNAP Fair Hearings Compliance	(18,466)	(9,233)	0	0	(9,233)	0.1
FY 22-23 R4 County child welfare support	(15,712)	(13,512)	0	0	(2,200)	0.2
FY 22-23 NP5 OIT package	(8,125)	(3,144)	0	(4,981)	0	0.0
FY 22-23 NP5 OIT package	(4,981)	0	(722)	(1,567)	(2,692)	0.0
TOTAL	(\$1,537,423)	\$5,160,624	(\$63,408)	(\$4,646,729)	(\$1,987,910)	9.5

MAJOR DIFFERENCES FROM THE REQUEST

The major differences between the Department’s FY 2022-23 request and JBC staff recommendations are:

- For the Department’s R5 request, staff recommends the creation of a new line item title IT Projects Administration to which the requested funding transfer would be directed.
- For the Department’s R7 request, in addition to recommending the Department’s request, staff recommends a temporary increase in the appropriation to the (4) Office of Economic Security, (F) County Administration, County Administration line item for both FY 2022-23 and FY 2023-24. The recommended increase in appropriations are summarized in the following table.

STAFF RECOMMENDATION FOR COUNTY ADMINISTRATION FUNDING ADJUSTMENTS				
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
FY 2022-23	\$16,674,104	\$5,002,231	\$3,334,821	\$8,337,052
FY 2023-24	14,294,022	4,209,944	2,858,804	7,225,274
Total	\$30,968,126	\$9,212,175	\$6,193,625	\$15,562,326

- For the Department’s DPA-R3 request, staff recommends only the FY 2023-24 non-base building compensation adjustment.
- For the Departments R13 request, staff recommends (\$274,428 General Fund) more than twice the requested appropriation because of the proven nature of the Transitional Jobs Program.
- For the Department’s BA4 request, staff’s recommendation is based on the Department’s stated software development schedule for PEAKPro functionality, which will take place over the course of FY 2023-24

and FY 2024-25. The Department’s requests front loads the appropriation, requesting in FY 2023-24 the funding for the total hours needed for all phases of development across both fiscal years.

DECISION ITEMS AFFECTING MULTIPLE DIVISIONS

→ DPA-R3 – NON-BASE BUILDING COMPENSATION FOR SELECT 24/7 FACILITIES STAFF

REQUEST: The Department request \$4,689,034 total funds, including \$2,591,987 General Fund, in FY 2023-24 and FY 2024-25 for non-base building compensation for Nurses (417), Client Care (198) Aids, Health Care Technicians (413), and State Teachers (59) at its 24/7 facilities. The requested funding represents an 8.0 percent adjustment for Nurses and a 3.17 percent adjustment for non-nurse classification.

DPA R3 - NON-BASE BUILDING COMPENSATION FOR SELECT 24/7 FACILITIES' STAFF					
	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Non-nurses*	\$1,205,082	\$368,187	\$123,098	\$583,190	\$130,607
Nurses	3,483,952	2,223,799	445,568	416,771	397,815
Total	\$4,689,034	\$2,591,986	\$568,666	\$999,960	\$528,422

* Job classifications included are Client Care Aids, Health Care Technicians, and State Teachers.

State agencies have been contending with high staff turnover rates over the past two years. In FY 2020-21 and FY 2021-22, statewide staff turnover was 15.0 percent and 21.0 percent, respectively. Some agencies experienced annual staff turnover rates exceeding 30.0 percent. Based on employee surveys and exit interviews, employees identify pay and workload as primary factors in their decision to seek a new job.

The Department reports that while turnover has been high statewide, some divisions, programs, and facilities experience greater staffing challenges than the statewide average. For example, Mental Health Institutions (MHIs) are operating with very high vacancy rates: 44.0 percent at the Colorado Mental Health Institute at Pubelo and 21.8 percent at the Colorado Mental Health Institute at Ft. Logan. Competition for qualified personnel is a challenge, and private-sector hospitals and nurse-staffing agencies have increased salaries and implemented sign-on bonuses to recruit nursing staff. Nursing staff at the MHIs and other state-run 24/7 facilities continue to leave state employment because the State cannot compete with compensation offered in the nursing market. The MHIs are utilizing contract nursing staff, who are paid at a higher rate than a state-employed nurse, to ensure patient care.

Article 31.7 of the Colorado Workers for Innovative New Solutions (COWINS) Partnership Agreement states that the job classifications listed in the table below, working in 24/7 facilities, shall receive up to a 10.0 non-base building temporary pay differential. The department will implement temporary pay differentials for the affected job classes within facilities experiencing exceptional challenges to recruitment and retention efforts. The tables below detail the number of affected positions by facility and the requested total funds by facility.

DPA-R3 - REQUESTED NON-BASE BUILDING COMPENSATION FOR NURSES (TOTAL FUNDS)

DIV/FACILITY	NURSE I		NURSE II		NURSE III		NURSE IV		NURSE V		NURSE VI		TOTAL	
	COST	#	COST	#	COST	#	COST	#	COST	#	COST	#	COST	#
Department*	\$172,340	26	\$50,398	8	\$60,416	8	\$15,874	2	\$8,161	2	\$0	0	\$307,188	46
Youth Services	179,815	23	0	0	27,983	3	182,360	19	25,369	1	0	0	415,527	46
Colorado Mental Health Institutes														
Pueblo	\$647,609	78	\$304,555	34	\$99,322	10	\$200,707	19	\$66,770	6	\$0	0	\$1,318,963	147
Ft. Logan	164,757	26	63,660	7	66,346	9	53,022	5	22,891	2	0	0	\$370,676	49
Sub-total	\$812,366	104	\$368,215	41	\$165,668	19	\$253,729	24	\$89,660	8	\$0	0	\$1,689,639	196
Regional Centers														
Grand Junction	\$0	0	\$70,524	9	\$9,975	1	\$0	0	\$10,260	1	\$0	0	\$90,759	11
Pueblo	49,548	6	0	0	0	0	10,305	1	10,656	1	0	0	\$70,509	8
Wheat Ridge	8,226	1	109,842	13	9,876	1	34,603	3	0	0	0	0	\$162,547	18
Sub-total	\$57,774	7	\$180,366	22	\$19,851	2	\$44,909	4	\$20,916	2	\$0	0	\$323,815	37
Veterans Community Living Centers														
Fitzsimmons	\$57,587	10	\$60,281	9	\$145,894	16	\$10,509	1	\$0	0	\$10,875	1	\$285,145	37
Homelake	0	0	90,741	10	29,636	3	0	0	0	0	0	0	\$120,377	13
Florence	12,262	2	130,218	15	23,842	3	10,509	1	0	0	12,350	1	\$189,181	22
Rifle	42,472	6	80,265	11	19,519	2	10,824	1	0	0	0	0	\$153,080	20
Sub-total	\$112,320	18	\$361,505	45	\$218,891	24	\$31,842	3	\$0	0	\$23,225	2	\$747,783	92
Total	\$1,334,616	178	\$960,484	116	\$492,809	56	\$528,713	52	\$144,106	13	\$23,225	2	\$3,483,952	417

* Represents funding for positions FTE requested for FY 2023-24.

DPA-R3 - NON-NURSE JOB CLASSIFICATION COUNT BY FACILITY

DIVISION/FACILITY	CLIENT CARE AIDE		HEALTH CARE TECHNICIAN				STATE TEACHER					TOTAL	
	I	II	I	II	III	IV	AIDE	I	II	III	IV		
Department*	0	7	0	0	0	0	0	0	0	0	0	0	7
CMHI - Pueblo	27	48	21	18	14	4	0	8	0	0	0	1	141
Youth Services	0	0	1	1	0	0	7	21	15	6	1	1	52
Regional Centers													
Grand Junction	0	0	73	2	8	10	0	0	0	0	0	0	93
Pueblo	0	0	65	0	18	7	0	0	0	0	0	0	90
Wheat Ridge	0	0	66	7	42	19	0	0	0	0	0	0	134
Sub-total	0	0	204	9	68	36	0	0	0	0	0	0	317
Veterans Community Living Centers													
Fitzsimmons	1	54	8	0	24	0	0	0	0	0	0	0	87
Homelake	2	16	0	1	0	0	0	0	0	0	0	0	19
Florence	5	14	1	0	0	0	0	0	0	0	0	0	20
Rifle	6	18	0	0	3	0	0	0	0	0	0	0	27
Sub-total	14	102	9	1	27	0	0	0	0	0	0	0	153
Total	41	157	235	29	109	40	7	29	15	6	2	670	

* Represents funding for positions FTE requested for FY 2023-24.

DPA-R3 - NON-NURSE JOB CLASSIFICATION COST BY FACILITY (TOTAL FUNDS)

DIV/FACILITY	CLIENT CARE AIDE		HEALTH CARE TECHNICIAN				STATE TEACHER					TOTAL	
	I	II	I	II	III	IV	AIDE	I	II	III	IV		
Department*	\$36,230	\$68,679	\$32,794	\$35,510	\$29,704	\$9,105	\$0	\$18,386	\$0	\$0	\$0	\$3,811	\$234,219
CMHIP	0	9,085	0	0	0	0	0	0	0	0	0	0	9,085
Youth Serv	0	0	1,966	1,984	0	0	12,661	51,074	42,915	24,289	4,636	0	139,525

DPA-R3 - NON-NURSE JOB CLASSIFICATION COST BY FACILITY (TOTAL FUNDS)												
DIV/ FACILITY	CLIENT CARE AIDE		HEALTH CARE TECHNICIAN				STATE TEACHER				TOTAL	
	I	II	I	II	III	IV	AIDE	I	II	III		IV
Regional Centers												
Grand Junct	\$0	\$0	\$133,528	\$4,443	\$16,824	\$23,063	\$0	\$0	\$0	\$0	\$0	\$177,857
Pueblo	0	0	115,323	0	38,656	16,043	0	0	0	0	0	170,023
Wheat Ridge	0	0	108,464	12,702	86,123	42,177	0	0	0	0	0	249,466
Sub-total	\$0	\$0	\$357,315	\$17,145	\$141,603	\$81,283	\$0	\$0	\$0	\$0	\$0	\$597,347
Veterans Community Living Centers												
Fitzsimmons	\$571	\$72,937	\$14,581	\$0	\$44,094	\$0	\$0	\$0	\$0	\$0	\$0	\$132,183
Homelake	2,855	24,462	0	1,984	0	0	0	0	0	0	0	29,301
Florence	7,096	19,822	1,845	0	0	0	0	0	0	0	0	28,763
Rifle	7,532	19,190	0	0	6,346	0	0	0	0	0	0	33,068
Sub-total	\$18,054	\$136,411	\$16,426	\$1,984	\$50,440	\$0	\$0	\$0	\$0	\$0	\$0	\$223,315
Total	\$54,285	\$214,176	\$408,501	\$56,622	\$221,748	\$90,388	\$12,661	\$69,459	\$42,915	\$24,289	\$8,448	\$1,203,491

* Represents funding for positions FTE requested for FY 2023-24.

RECOMMENDATION: Staff recommends approval of the FY 2023-24 requested non-base building compensation for nurse and select non-nurse job classifications, but denial of the FY 2024-25 annualization of this request.

Further, staff recommends that the appropriations for this request be made to the relevant personal services or program cost line items within each affected program. As requested, the appropriation would be made to the Department’s Salary Survey line item in the Executive Director’s Office, which would then allocate the funds to the various programs. An appropriation to the Salary Survey line item does not guarantee that the funding is allocated, as approved, to the affected program; rather it relies on the Department to make a discretionary decision. Following staff’s recommendation provides the General Assembly the assurance that the programs identified as needing this funding are receiving the appropriation. Staff requests permission to work with the Department to identify the correct line items and appropriations, based on staff’s recommendation.

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

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

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

“Based on funding for fiscal year 2023/24 and 2024/25, the State and COWINS agree that the job classifications listed below working in 24/7 facilities shall receive up to

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

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

ANECDOTAL CONSIDERATIONS

There are several compensation-related requests from the Department for FY 2023-24(HBA-R1, DHS-R9, and DHS-BA10); however, these requests are targeted at contracted medical service providers at the State’s Mental Health Institutes. As such, this request does not overlap with those, as it is asking for appropriations to support compensation adjustments for state employees. Coupled with these other requests, the funding for non-base building compensation for the selected state employees does represent an attempt at compensation parity. A consistent narrative over the last few budget cycles from the Department, and the Executive Branch as a whole, has been about the struggle to recruit and retain critical staff in some of the most difficult working environments. JBC Staff is not unsympathetic to these concerns and views this particular request as justifiable and modest, in comparison to some other funding requests linked to the COWINS Partnership.

In an attempt to provide the Committee a simple tool for considering their options vis-a-vie this request, staff provides the table below. This table calculates the cost of this request, as if a uniform 1.0 percent increase was applied to the same staffing mix. This tool should help the Committee consider the scale of the cost of the request, as well as possible alternative funding scenarios.

UNIFORM 1.0 PERCENT NON-BASE BUILDING COMPENSATION ADJUSTMENT FOR SELECT 24/7 FACILITIES' STAFF					
	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Non-nurses*	\$379,650	\$115,994	\$38,781	\$183,729	\$41,147
Nurses	435,494	277,975	55,696	52,096	49,727
Total	\$815,144	\$393,969	\$94,477	\$235,825	\$90,873

* Job classifications included are Client Care Aids, Health Care Technicians, and State Teachers

Staff does not recommend the FY 2024-25 annualization of this request for two reasons. First, as a logical extension of this request not being base building, it would stand that funding this type of negotiated request should be considered on an annual basis. Second, given the lack of clarity on both the process by which these figures were determined and how this request interacts with other compensation considerations before the Committee, staff believes it prudent to limit this funding to a single fiscal year. The Executive Branch may submit a similar, single-year request for the FY 2024-25 budget cycle.

→ R10 COMMUNITY PROVIDER RATE

REQUEST: The Department request includes an increase of \$23.9 million total funds, including \$15.3 million General Fund, in FY 2023-24 and ongoing for a 3.0 percent community provider rate adjustment. This request affects the Office of Children, Youth, and Families, the Office of Economic Security, the Behavioral Health Administration, the Office of Behavioral Health, and the Office of Adults, Aging, and Disability Services.

R10 COMMUNITY PROVIDER RATE INCREASE REQUEST					
DIVISION	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Office of Children, Youth, and Families	\$16,813,231	\$10,047,087	\$2,700,138	\$425,339	\$3,640,667
Office of Economic Security	2,437,071	792,287	476,017	0	1,168,767
Behavioral Health Administration	1,382,935	1,382,935	0	0	0
Office of Behavioral Health	2,649,891	2,649,891	0	0	0
Office of Adults, Aging, and Disability Services	591,164	390,264	113,945	21,437	65,518
Total	\$23,874,292	\$15,262,464	\$3,290,100	\$446,776	\$4,874,952

RECOMMENDATION: **Staff recommends approval of the requested amounts for the Office of Economic Security and the Office of Adults, Aging, and Disability Services.** The recommendation totals \$3.0 million total funds, including \$1.2 million General Fund, and is consistent with the Committee’s common policy decision for a 3.0 percent increase for community provider rates. This recommendation is only for the divisions addressed in this document.

→ R15 QUALITY ASSURANCE PROGRAMS

REQUEST: The Department request includes a budget neutral transfer of \$1.2 million total funds, including \$1,161,187 General Fund, and 13.0 FTE from the Office of Children, Youth, and Families to the Administration and Finance division to align the Department’s budget structure with its operational structure for administrative review and quality assurance related to child welfare and youth services. The request is a continuation of the efforts embarked upon last year to reorganize the Department’s section of the Long Bill.

R15 QUALITY ASSURANCE PROGRAMS REQUEST							
DIVISION	SUBDIVISION	SUBSUBDIV.	LINE ITEM	TOTAL FUNDS	GENERAL FUND	FEDERAL FUNDS	FTE
Admin and Finance	Special Purpose		Administrative Review Unit	\$517,503	\$439,613	\$77,890	6.0
Admin and Finance	Special Purpose		Quality Assurance Youth Services	721,574	721,574	0	7.0
Office of Children, Youth, and Families	Division of Child Welfare		Continuous Quality Improvement	(517,503)	(439,613)	(77,890)	(6.0)
Office of Children, Youth, and Families	Division of Youth Services	Institutional Programs	Program Administration	(721,574)	(721,574)	0	(7.0)
Total				\$0	\$0	\$0	0.0

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

ANALYSIS: The FY 2022-23 Long Bill section for the Department of Human Services is the product of a budget neutral reorganization that sought to better align the structure of the Long Bill with the

Department's actual operations. During the FY 2020-21 budget cycle, JBC Staff recommended and the Committee approved a Request for Information (FY 2020-21 RFI #22) asking the Department of Human Services to propose a budget neutral reorganization of the Department's Long Bill section. As part of their November 2, 2020 budget request submission, the Department provided the requested information. During the 2021 legislative session, the General Assembly passed two bills that prompted the continuation of this effort: H.B. 21-1304 (Early Childhood System) and H.B. 21-1097 (Establish Behavioral Health Administration). The former created Department of Early Childhood. The latter created the Behavioral Health Administration within the Department. With these structural changes to the Department's Long Bill set to occur for FY 2022-23 and with the previous information provided by the FY 2020-21 RFI, a full restructure of the Department of Human Services Long Bill section was approved and implemented.

ADMINISTRATIVE REVIEW DIVISION

The request seeks a budget neutral move of appropriations and FTE from the Division of Child Welfare to the Administrative Review Division. From 2013 through 2018, several functions were moved organizationally from the Division of Child Welfare to the Administrative Review Division. This move included the Child Fatality Review Team (CFRT) and the Foster Home Certification Review (FHCR) process. However, the funding for these positions has remained in the Division of Child Welfare's Continuous Quality Improvement line item. This structure creates administrative inefficiencies for approvals and leaving funding structures misaligned with organizational structures.

Per Section 26-1-139, C.R.S., the CFRT reviews incidents of fatal, near fatal, or egregious abuse or neglect determined to be a result of child maltreatment, when the child or family had previous involvement with the child welfare system within the last three years. The process includes a review of the incident, identification of contributing factors that may have led to the incident, the quality and sufficiency of service delivery from state and local agencies, and the families' prior involvement with the child welfare system. After review, recommendations are put forth regarding policy and practice considerations that may help prevent future incidents of fatal, near fatal, or egregious abuse or neglect, and strengthen the systems that provide direct services to children and families.

The purpose of the Foster Home Certification Review process is to determine if county departments of human or social services are in compliance with certification requirements for foster homes and kinship foster homes as outlined in the Code of Colorado Regulations, Colorado Revised Statutes, and federal law. A thorough qualitative case review of the county-certified provider case file is completed to determine if the certifying county and provider are in compliance with rules and regulations during the review period to provide a safe living environment for children in out-of-home care. This review also monitors Stage II investigations of county certified foster homes when the Institutional Abuse Review Team (IART) recommends the need for a Stage II investigation.

QUALITY ASSURANCE YOUTH SERVICES

The request seeks a budget neutral move of appropriations and FTE from the Division of Youth Services to a new line within the Administration and Finance budgetary section of the Long Bill. The new line item will be titled Quality Assurance Youth Services (QAYS) and aligns funding with function. Under the current Long Bill structure, QAYS program staff are housed within Administrative Solutions, but the funding for their operating expenses and FTE has remained in the Division of Youth Service. In 2014, the Department moved QAYS outside of the Division of Youth

Services after a determination that embedding those functions and personnel within the Division created significant perception and practical concerns. The misalignment of creating administrative inefficiencies for approvals and leaving funding structures misaligned with organizational structures.

The Quality Assurance Youth Services program exists to support the Division of Youth Services in provided high quality services to youth and families, their staff, and the communities they serve. The program provides annual compliance reviews for the Division's Youth Centers, contracted private youth residential programs, and regional client management and parole office. Additionally, the QAYS program provides oversight of the Division operated facilities and high-profile privately operated residential programs, as well as consultation and support on emerging issues.

(1) EXECUTIVE DIRECTOR'S OFFICE

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

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation						
H.B. 22-1329 (Long Bill)	\$143,124,074	\$90,164,303	\$6,020,712	\$28,285,638	\$18,653,421	21.8
Other legislation	(2,064,026)	(384,725)	(828,331)	(244,708)	(606,262)	3.7
S.B. 23-119 (Supplemental bill)	21,905	0	17,890	3,476	539	0.0
TOTAL	\$141,081,953	\$89,779,578	\$5,210,271	\$28,044,406	\$18,047,698	25.5
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$141,081,953	\$89,779,578	\$5,210,271	\$28,044,406	\$18,047,698	25.5
R1 State hospital quality assurance	109,362	109,362	0	0	0	0.0
R8 Forensic Services Division capacity expansion	377,856	377,856	0	0	0	0.0
R14 OCFMH data management and reporting	45,449	45,449	0	0	0	0.0
BHA-R1 Behavioral Health Administration personnel	561,865	561,865	0	0	0	0.0
BHA-R3 Behavioral health learning management system	17,920	17,920	0	0	0	0.0
DPA-R3 Non-base building compensation for select 24/7 facilities staff	4,689,034	2,591,986	568,666	999,960	528,422	0.0
Centrally appropriated line items	14,679,627	12,944,543	2,104,540	(2,495,580)	2,126,124	0.0
Indirect cost assessments	138,483	0	114,670	20,626	3,187	0.0
Non-prioritized requests	(96,568)	(8,623)	40,305	(128,336)	86	0.0
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(19,990)	0	(17,890)	(1,561)	(539)	0.3
Annualize prior year budget actions	(11,657,737)	(7,342,626)	(517,602)	(1,448,247)	(2,349,262)	0.0
TOTAL	\$149,927,254	\$99,077,310	\$7,502,960	\$24,991,268	\$18,355,716	25.8
INCREASE/(DECREASE)	\$8,845,301	\$9,297,732	\$2,292,689	(\$3,053,138)	\$308,018	0.3
Percentage Change	6.3%	10.4%	44.0%	(10.9%)	1.7%	1.2%
FY 2023-24 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	(\$32,075)	\$1	\$16,004	\$3,110	(\$51,190)	0.0

Note: The greyed rows above are not discussed in this JBC staff briefing or described below.

DECISION ITEMS - EXECUTIVE DIRECTOR'S OFFICE [NONE]

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

LINE ITEM DETAIL — EXECUTIVE DIRECTOR'S OFFICE

(A) GENERAL ADMINISTRATION

PERSONAL SERVICES

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

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

REQUEST: The Department requests an appropriation of \$2.9 million total funds, including \$1.6 million General Fund and \$1.4 million reappropriated funds, and 24.3 FTE. The request includes adjustments for the annualization of prior year budget actions and legislation, as well as non-prioritized requests. Reappropriated funds are from indirect cost recoveries and intragovernmental transfers.

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

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$2,653,693	\$1,606,255	\$0	\$1,047,438	\$0	20.3
Other legislation	\$293,864	(\$4,418)	\$0	\$298,282	\$0	3.7
TOTAL	\$2,947,557	\$1,601,837	\$0	\$1,345,720	\$0	24.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$2,947,557	\$1,601,837	\$0	\$1,345,720	\$0	24.0
Annualize prior year budget actions	39,972	39,972	0	0	0	0.0
Annualize prior year legislation	26,715	0	0	26,715	0	0.3
Non-prioritized requests	(97,507)	0	0	(97,507)	0	0.0
TOTAL	\$2,916,737	\$1,641,809	\$0	\$1,274,928	\$0	24.3
INCREASE/(DECREASE)	(\$30,820)	\$39,972	\$0	(\$70,792)	\$0	0.3
Percentage Change	(1.0%)	2.5%	n/a	(5.3%)	0.0%	1.3%
FY 2023-24 EXECUTIVE REQUEST	\$2,916,737	\$1,641,809	\$0	\$1,274,928	\$0	24.3
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

HEALTH, LIFE, AND DENTAL

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

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

REQUEST: The Department requests an appropriation of \$59.6 million total funds, including \$39.1 million General Fund, \$3.4 million cash funds, \$8.0 million reappropriated funds, and \$9.0 million federal funds.

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

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$58,745,063	\$37,780,006	\$2,829,274	\$8,680,892	\$9,454,891	0.0
S.B. 23-119 (Supplemental bill)	\$0	\$0	\$0	\$0	\$0	0.0
Other legislation	(1,008,843)	(126,885)	(633,154)	0	(248,804)	0.0
TOTAL	\$57,736,220	\$37,653,121	\$2,196,120	\$8,680,892	\$9,206,087	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$57,736,220	\$37,653,121	\$2,196,120	\$8,680,892	\$9,206,087	0.0
Centrally appropriated line items	1,207,847	814,622	1,225,088	(651,616)	(180,247)	0.0
BHA-R1 Behavioral Health Administration personnel	345,112	345,112	0	0	0	0.0
R8 Forensic Services Division capacity expansion	233,458	233,458	0	0	0	0.0
R1 State hospital quality assurance	71,715	71,715	0	0	0	0.0
R14 OCFMH data management and reporting	30,451	30,451	0	0	0	0.0
BHA-R3 Behavioral health learning management system	10,150	10,150	0	0	0	0.0
Non-prioritized requests	(49,648)	(38,616)	27,583	(38,615)	0	0.0
TOTAL	\$59,585,305	\$39,120,013	\$3,448,791	\$7,990,661	\$9,025,840	0.0
INCREASE/(DECREASE)	\$1,849,085	\$1,466,892	\$1,252,671	(\$690,231)	(\$180,247)	0.0
Percentage Change	3.2%	3.9%	57.0%	(8.0%)	(2.0%)	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$59,585,307	\$39,120,014	\$3,448,791	\$7,990,661	\$9,025,841	0.0
Request Above/(Below) Recommendation	\$2	\$1	\$0	\$0	\$1	0.0

SHORT-TERM DISABILITY

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

Statutory Authority: Sections 24-50-603 (9) and 24-50-611, C.R.S.

REQUEST: The Department requests an appropriation of \$0.5 million total funds, including \$0.3 million General Fund, \$21,106 cash funds, \$54,978 reappropriated funds, and \$74,961 federal funds.

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

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

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$526,165	\$357,069	\$22,864	\$66,517	\$79,715	0.0
Other legislation	(4,460)	47	(3,155)	0	(1,352)	0.0
TOTAL	\$521,705	\$357,116	\$19,709	\$66,517	\$78,363	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$521,705	\$357,116	\$19,709	\$66,517	\$78,363	0.0
Annualize prior year budget actions	11,974	8,385	82	1,473	2,034	0.0
BHA-R1 Behavioral Health Administration personnel	3,413	3,413	0	0	0	0.0
R8 Forensic Services Division capacity expansion	2,274	2,274	0	0	0	0.0
R1 State hospital quality assurance	593	593	0	0	0	0.0
R14 OCFMH data management and reporting	236	236	0	0	0	0.0
BHA-R3 Behavioral health learning management system	122	122	0	0	0	0.0
Centrally appropriated line items	(76,628)	(59,630)	1,115	(12,677)	(5,436)	0.0
Non-prioritized requests	(471)	(336)	200	(335)	0	0.0
TOTAL	\$463,218	\$312,173	\$21,106	\$54,978	\$74,961	0.0
INCREASE/(DECREASE)	(\$58,487)	(\$44,943)	\$1,397	(\$11,539)	(\$3,402)	0.0
Percentage Change	(11.2%)	(12.6%)	7.1%	(17.3%)	(4.3%)	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$463,218	\$312,173	\$21,106	\$54,978	\$74,961	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT

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

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

REQUEST: The Department requests an appropriation of \$15.8 million total funds, including \$10.6 million General Fund, \$0.7 million cash funds, \$1.9 million reappropriated funds, and \$2.5 million federal funds.

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

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$16,893,854	\$11,425,016	\$728,245	\$2,167,647	\$2,572,946	0.0
Other legislation	(112,177)	(6,072)	(59,254)	0	(46,851)	0.0
TOTAL	\$16,781,677	\$11,418,944	\$668,991	\$2,167,647	\$2,526,095	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$16,781,677	\$11,418,944	\$668,991	\$2,167,647	\$2,526,095	0.0
Annualize prior year budget actions	405,492	295,183	19,364	34,886	56,059	0.0
BHA-R1 Behavioral Health Administration personnel	106,670	106,670	0	0	0	0.0
R8 Forensic Services Division capacity expansion	71,062	71,062	0	0	0	0.0
R1 State hospital quality assurance	18,527	18,527	0	0	0	0.0
R14 OCFMH data management and reporting	7,381	7,381	0	0	0	0.0
BHA-R3 Behavioral health learning management system	3,824	3,824	0	0	0	0.0
Centrally appropriated line items	(1,571,352)	(1,262,018)	37,099	(293,197)	(53,236)	0.0
Non-prioritized requests	(14,705)	(10,483)	6,261	(10,483)	0	0.0
TOTAL	\$15,808,576	\$10,649,090	\$731,715	\$1,898,853	\$2,528,918	0.0
INCREASE/(DECREASE)	(\$973,101)	(\$769,854)	\$62,724	(\$268,794)	\$2,823	0.0
Percentage Change	(5.8%)	(6.7%)	9.4%	(12.4%)	0.1%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$15,808,576	\$10,649,090	\$731,715	\$1,898,853	\$2,528,918	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

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

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

REQUEST: The Department requests an appropriation of \$15.8 million total funds, including \$10.6 million General Fund, \$0.7 million cash funds, \$1.9 million reappropriated funds, and \$2.5 million federal funds.

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

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
H.B. 22-1329 (Long Bill)	\$16,893,854	\$11,425,016	\$728,245	\$2,167,647	\$2,572,946	0.0
Other legislation	(112,177)	(6,072)	(59,254)	0	(46,851)	0.0
TOTAL	\$16,781,677	\$11,418,944	\$668,991	\$2,167,647	\$2,526,095	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$16,781,677	\$11,418,944	\$668,991	\$2,167,647	\$2,526,095	0.0
Annualize prior year budget actions	405,492	295,183	19,364	34,886	56,059	0.0
BHA-R1 Behavioral Health Administration personnel	106,670	106,670	0	0	0	0.0
R8 Forensic Services Division capacity expansion	71,062	71,062	0	0	0	0.0
R1 State hospital quality assurance	18,527	18,527	0	0	0	0.0
R14 OCFMH data management and reporting	7,381	7,381	0	0	0	0.0
BHA-R3 Behavioral health learning management system	3,824	3,824	0	0	0	0.0
Centrally appropriated line items	(1,571,352)	(1,262,018)	37,099	(293,197)	(53,236)	0.0
Non-prioritized requests	(14,705)	(10,483)	6,261	(10,483)	0	0.0
TOTAL	\$15,808,576	\$10,649,090	\$731,715	\$1,898,853	\$2,528,918	0.0
INCREASE/(DECREASE)	(\$973,101)	(\$769,854)	\$62,724	(\$268,794)	\$2,823	0.0
Percentage Change	(5.8%)	(6.7%)	9.4%	(12.4%)	0.1%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$15,808,576	\$10,649,090	\$731,715	\$1,898,853	\$2,528,918	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

SALARY SURVEY

This line item funds the recommended salary adjustments pursuant to the Department of Personnel's annual compensation study performed to determine if the state salary structure is comparable to general market conditions.

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

REQUEST: The Department requests an appropriation of \$25.7 million total funds, including \$19.1 million General Fund, \$1.3 million cash funds, \$2.2 million reappropriated funds, and \$3.1 million federal funds.

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

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$12,651,592	\$8,061,115	\$559,338	\$1,520,060	\$2,511,079	0.0
S.B. 23-119 (Supplemental bill)	\$0	\$0	\$0	\$0	\$0	0.0

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Other legislation	(155,063)	(79,987)	0	0	(75,076)	0.0
TOTAL	\$12,496,529	\$7,981,128	\$559,338	\$1,520,060	\$2,436,003	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$12,496,529	\$7,981,128	\$559,338	\$1,520,060	\$2,436,003	0.0
Centrally appropriated line items	21,085,051	16,499,280	755,652	1,220,897	2,609,222	0.0
DPA-R3 Non-base building compensation for select 24/7 facilities staff	4,689,034	2,591,986	568,666	999,960	528,422	0.0
Annualize prior year budget actions	(12,524,028)	(7,981,128)	(559,338)	(1,520,060)	(2,463,502)	0.0
TOTAL	\$25,746,586	\$19,091,266	\$1,324,318	\$2,220,857	\$3,110,145	0.0
INCREASE/(DECREASE)	\$13,250,057	\$11,110,138	\$764,980	\$700,797	\$674,142	0.0
Percentage Change	106.0%	139.2%	136.8%	46.1%	27.7%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$25,746,586	\$19,091,266	\$1,324,318	\$2,220,857	\$3,110,145	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

PERA DIRECT DISTRIBUTION

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

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

REQUEST: The Department requests an appropriation of \$1,214,284 reappropriated funds.

RECOMMENDATION: Staff **recommends the appropriation**, in accordance with the Committee’s decision on compensation common policies.

TEMPORARY EMPLOYEES RELATED TO AUTHORIZED LEAVE

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

STATUTORY AUTHORITY: Not applicable

REQUEST: The Department requests a continuation appropriation of \$1,575,727 total funds, including \$1,042,082 General Fund, \$57,247 cash funds, \$226,133 reappropriated funds, and \$250,265 federal funds.

RECOMMENDATION: Staff **recommends the appropriation**, in accordance with the Committee’s decision on compensation common policies.

SHIFT DIFFERENTIAL

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

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

REQUEST: The Department requests an appropriation of \$7.5 million total funds, including \$4.8 million General Fund, \$0.2 million cash funds, \$1.7 million reappropriated funds, and \$0.7 million federal funds.

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

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SHIFT DIFFERENTIAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$9,690,252	\$6,259,535	\$224,009	\$2,136,664	\$1,070,044	0.0
Other legislation	(113,658)	0	(41,594)	0	(72,064)	0.0
TOTAL	\$9,576,594	\$6,259,535	\$182,415	\$2,136,664	\$997,980	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$9,576,594	\$6,259,535	\$182,415	\$2,136,664	\$997,980	0.0
Centrally appropriated line items	(2,048,267)	(1,437,060)	48,487	(468,751)	(190,943)	0.0
TOTAL	\$7,528,327	\$4,822,475	\$230,902	\$1,667,913	\$807,037	0.0
INCREASE/(DECREASE)	(\$2,048,267)	(\$1,437,060)	\$48,487	(\$468,751)	(\$190,943)	0.0
Percentage Change	(21.4%)	(23.0%)	26.6%	(21.9%)	(19.1%)	n/a
FY 2023-24 EXECUTIVE REQUEST	\$7,476,653	\$4,822,475	\$230,902	\$1,667,913	\$755,363	0.0
Request Above/(Below) Recommendation	(\$51,674)	\$0	\$0	\$0	(\$51,674)	0.0

WORKERS' COMPENSATION

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

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

REQUEST: The Department requests an appropriation of \$7,490,001 total funds, including \$4,656,811 General Fund and \$2,833,190 reappropriated funds.

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

OPERATING EXPENSES

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

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

REQUEST: The Department requests an appropriation of \$531,624 total funds, including \$265,125 General Fund, as reflected in the table below.

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

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$518,811	\$245,256	\$0	\$272,605	\$950	0.0
Other legislation	\$30,200	(\$2,204)	\$0	\$32,404	\$0	0.0
TOTAL	\$549,011	\$243,052	\$0	\$305,009	\$950	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$549,011	\$243,052	\$0	\$305,009	\$950	0.0
Non-prioritized requests	7,413	22,073	0	(14,746)	86	0.0
Annualize prior year legislation	(24,800)	0	0	(24,800)	0	0.0
TOTAL	\$531,624	\$265,125	\$0	\$265,463	\$1,036	0.0
INCREASE/(DECREASE)	(\$17,387)	\$22,073	\$0	(\$39,546)	\$86	0.0
Percentage Change	(3.2%)	9.1%	n/a	(13.0%)	9.1%	n/a
FY 2023-24 EXECUTIVE REQUEST	\$531,624	\$265,125	\$0	\$265,463	\$1,036	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LEGAL SERVICES

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

STATUTORY AUTHORITY: Sections 25-31-101 (1)(a), C.R.S., as defined in Section 24-75-112 (1)(i), C.R.S.

REQUEST: The Department requests an appropriation of \$5,761,731 total funds, including \$3,434,226 General Fund and \$2,327,505 reappropriated funds.

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

ADMINISTRATIVE LAW JUDGE SERVICES

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

STATUTORY AUTHORITY: Section 24-30-1003 (1), C.R.S.

REQUEST: The Department requests an appropriation of \$705,681 total funds, including \$266,112 General Fund and \$439,569 reappropriated funds.

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

PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

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

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

REQUEST: The Department requests an appropriation of \$3,414,533 total funds, including \$2,964,620 General Fund and \$449,913 reappropriated funds.

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

STATEWIDE TRAINING [NEW LINE ITEM]

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

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

REQUEST: The Department requests an appropriation of \$73,055 total funds, including \$29,222 General Fund and \$43,833 reappropriated funds, for creation of a new line item to accommodate a new common policy to provide annual funding for employee training.

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

OFFICE OF THE OMBUDSMAN FOR BEHAVIORAL HEALTH ACCESS TO CARE

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

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

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

The FY 2021-22 Long Bill included a continuation appropriation of \$131,287 General Fund and 1.5 FTE to support the Office. For FY 2021-22, S.B. 21-137 added \$300,000 cash funds from the Behavioral and Mental Health Cash Fund (originating as federal funds from the Coronavirus State Fiscal Recovery Fund) to assist the Office in resolving access and coverage concerns for patients and providers. The appropriation was identified as one-time in nature but does provide authority for the Office to spend the money in either FY 2021-22 or FY 2022-23.

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

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

RECOMMENDATION: Staff **recommends approving the request.**

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, OFFICE OF THE OMBUDSMAN FOR BEHAVIORAL HEALTH ACCESS TO CARE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$133,417	\$133,417	\$0	\$0	\$0	1.5
TOTAL	\$133,417	\$133,417	\$0	\$0	\$0	1.5
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$133,417	\$133,417	\$0	\$0	\$0	1.5
Annualize prior year budget actions	(221)	(221)	0	0	0	0.0
TOTAL	\$133,196	\$133,196	\$0	\$0	\$0	1.5
INCREASE/(DECREASE)	(\$221)	(\$221)	\$0	\$0	\$0	0.0
Percentage Change	(0.2%)	(0.2%)	n/a	n/a	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$133,196	\$133,196	\$0	\$0	\$0	1.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) INDIRECT COST ASSESSMENT

INDIRECT COST ASSESSMENT

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

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

REQUEST: The Department requests an appropriation of \$1.2 million total funds, including \$0.9 million cash funds, \$0.2 million reappropriated funds, and \$29,079 federal funds.

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

EXECUTIVE DIRECTOR'S OFFICE, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,028,032	\$0	\$839,570	\$163,141	\$25,321	0.0
S.B. 23-119 (Supplemental bill)	\$21,905	\$0	\$17,890	\$3,476	\$539	0.0
TOTAL	\$1,049,937	\$0	\$857,460	\$166,617	\$25,860	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,049,937	\$0	\$857,460	\$166,617	\$25,860	0.0
Indirect cost assessments	138,483	0	114,670	20,626	3,187	0.0
Annualize prior year budget actions	3,582	0	2,926	568	88	0.0
Annualize prior year legislation	(21,905)	0	(17,890)	(3,476)	(539)	0.0
TOTAL	\$1,170,097	\$0	\$957,166	\$184,335	\$28,596	0.0
INCREASE/(DECREASE)	\$120,160	\$0	\$99,706	\$17,718	\$2,736	0.0
Percentage Change	11.4%	n/a	11.6%	10.6%	10.6%	n/a
FY 2023-24 EXECUTIVE REQUEST	\$1,189,694	\$0	\$973,170	\$187,445	\$29,079	0.0
Request Above/(Below) Recommendation	\$19,597	\$0	\$16,004	\$3,110	\$483	0.0

(2) ADMINISTRATION AND FINANCE

The Administration and Finance budgetary section is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. This section supports centralized databases, and provides support and training to users, including county staff and private social service providers. IT staff resources were transferred to the Governor's Office of Information Technology (OIT) in FY 2010-11 as part of the consolidation of executive branch agency information technology personnel resources in OIT.

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

ADMINISTRATION AND FINANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation						
H.B. 22-1329 (Long Bill)	\$125,938,372	\$57,771,709	\$1,502,772	\$65,102,502	\$1,561,389	537.6
Other legislation	3,141,237	1,307,972	3,728,296	(1,895,031)	0	8.7
S.B. 23-119 (Supplemental bill)	5,034,592	893,636	6,224	4,132,069	2,663	0.0
TOTAL	\$134,114,201	\$59,973,317	\$5,237,292	\$67,339,540	\$1,564,052	546.3
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$134,114,201	\$59,973,317	\$5,237,292	\$67,339,540	\$1,564,052	546.3
R1 State hospital quality assurance	36,513	36,513	0	0	0	0.5
R5 Department-led IT project management	0	0	0	0	0	0.0
R15 Quality assurance programs	1,239,077	1,161,187	0	0	77,890	13.0
BA2 Utilities expenses increase	2,021,118	1,368,950	0	652,168	0	0.0
BA3 DYS career technical education	277,823	277,823	0	0	0	3.0
Centrally appropriated line items	7,200,397	2,664,258	0	4,536,139	0	0.0
Indirect cost assessments	60,042	0	39,889	4,422	15,731	0.0
Non-prioritized requests	6,635,996	3,850,903	0	2,784,104	989	(3.2)
Technical adjustments	125,564	140,053	(14,489)	0	0	0.0
Annualize prior year legislation	(8,122,273)	(253,021)	(3,734,520)	(4,132,069)	(2,663)	4.6
Annualize prior year budget actions	1,975,497	6,699,985	1,017	(4,759,688)	34,183	0.6
TOTAL	\$145,563,955	\$75,919,968	\$1,529,189	\$66,424,616	\$1,690,182	564.8
INCREASE/(DECREASE)	\$11,449,754	\$15,946,651	(\$3,708,103)	(\$914,924)	\$126,130	18.5
Percentage Change	8.5%	26.6%	(70.8%)	(1.4%)	8.1%	3.4%
FY 2023-24 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$684,106	\$10,536	\$5,572	\$665,616	\$2,382	0.0

Note: The greyed rows above are not discussed in this JBC staff briefing or described below.

DECISION ITEMS – (2) ADMINISTRATION AND FINANCE

→ R5 DEPARTMENT-LED IT PROJECT MANAGEMENT

REQUEST: The Department requests a budget neutral transfer of \$3,657,002 totals funds, including \$1,337,849 General Fund, from the Payments to OIT line item to the Personal Services line item within the Administration and Finance section for FY 2023-24 and ongoing. This request would move IT project ownership and management from the Governor’s Office of Information Technology (OIT) to the Department and result in the hiring of 38.0 contract FTE. There is a related non-prioritized request in the Governor’s Office of Information Technology for a reduction of \$3,657,002 reappropriated funds. The Department identifies this request as theory-informed.

The Department created the Business Innovation, Technology and Security (BITS) team in November 2020 to steer it through a new and modern information technology (IT) approach. This request seeks funding to formalizing and expand the team’s IT management capabilities to increase agency ownership and accountability. This will permit BITS to act as experts in various aspects of IT solutions to help program offices use technology to achieve their missions. The expansion of IT management capabilities will ensure the Department partners effectively with OIT and vendors engaged on their IT initiatives.

The BITS team has identified several key services, currently provided by OIT or vendors, for which they should take responsibility. Some of these key services include software implementation and maintenance management, software testing, data management and strategy, as well as overall agency wide technology coordination. The Department anticipates that taking ownership and accountability for these areas will result in better quality and timely delivery of IT initiatives and a better management of their business technology needs. The Department anticipates that the expansion of the IT management resource in the BITS team will result in increased on-time delivery and cost accountability of in-house projects.

RECOMMENDATION: Staff recommends the Committee take the following budgetary actions:

- Create a new line item title IT Projects Administration; and
- Approve Department’s requested funding transfer, but between their Payments to OIT and the new IT Projects Administration line items.

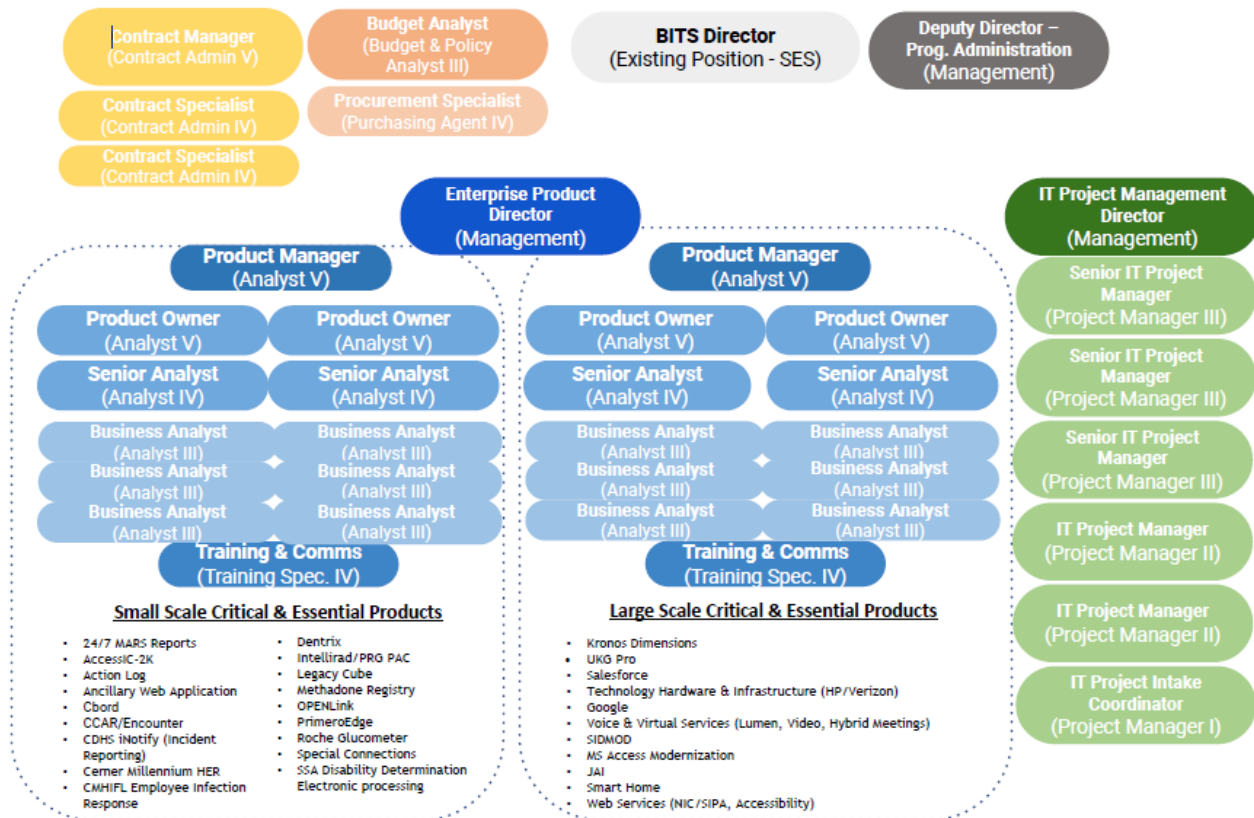
EVIDENCE LEVEL: The Department indicated that this request item is **theory-informed, and staff agrees with this designation**. The Agile method of software development and project management that has been around, in some shape or form, for nearly 60 years. It is the theory that managing projects and development in small, incremental steps is more effective at meeting the needs of product development and clients, than waiting to deliver a full and complete product. The Agile method is an iterative process that seeks to address the reality that many software products need patches and fixes to operate within the requirements of the users. This method of project management has been employed across sectors with a degree of success.

ANALYSIS: During the December 6, 2022 briefing for the Department of Human Services, staff recommended the Committee refer the Department’s R5 request to the Joint Technology Committee, pursuant to Joint Rule 45(b), which was subsequently approved. On January 13, the Joint Technology

Committee (JTC) met and considered the Departments request. The JTC recommended, on a vote of 5-0 with one excused, that the request be funded.

PROPOSED BITS INFORMATION TECHNOLOGY MANAGEMENT STRUCTURE

The proposed BITS IT management structure will consist of Agile teams. An Agile development environment discourages hierarchy and specialization in order to promote cross collaboration and reduce talent silos. The composition and size of these teams is an important factor because an Agile environment requires small teams, no larger than 10 people, to remain effective. Currently, it is planned that each BITS Agile team will be composed of a Product Owner (Analyst V - Staff Authority) and four Business Analysts. An Enterprise Product Manager will maintain a standard workflow environment and be a point of escalation for decisions around work prioritization that cross different teams and Department programs. The Department plans for six Agile teams to be staffed, four teams funded through this request and two teams (not pictured below) comprised of staff from current BITS units, which will be absorbed into the new structure.



For the management structure that will oversee this increased staffing level, there will be one IT Project Manager in a supervisory role for every two Agile teams, overseeing the technology portfolio and team performance. The three Senior IT Project Managers will serve as Senior Scrum Masters, facilitating communication between leadership and the Agile teams, providing guidance and counsel to the Agile teams on best practices, and ensuring progress and timely completion of projects. A Deputy Director of Operations will oversee the day to day operations of the entire BITS IT management unit, including both the Enterprise Products team and the IT Project Management and Program Project Management teams.

For administrative staff, BITS currently employs a Budget & Policy Analyst as well as a Contracts and Procurement Lead position. These are positions that were OIT positions and were moved to CDHS in the past. They are currently still funded through OIT and charged back through an accounting process. This request will eliminate the need for these chargebacks and no recruitment will be required as they are already filled. The supporting positions for these roles will be required as BITS takes on more of the software acquisition and vendor management work from OIT.

This staffing level was determined based on the historic utilization of OIT support services for the Department’s current technology portfolio. As this same workload shifts from OIT to the Department, this staffing level will be required to keep services operational.

OIT SERVICE DELIVERY DATA FOR DEPARTMENT OF HUMAN SERVICES ¹			
STAFF RESOURCE	HOURS	SERVICE RATE (\$)	COST
Business analyst	6,785	\$157.19	\$1,066,534
Project manager	8,671	123.28	1,068,961
Test analyst/Tester	10,535	157.19	1,655,997
Total	25,991	n/a	\$3,791,492

¹ Represents only the data necessary for this request.

To implement this request, staff recommends the Committee take the following budgetary actions:

- Create a new line item title IT Projects Administration; and
- Approve Department’s requested funding transfer, but between their Payments to OIT and the new IT Projects Administration line items.

This recommendation allows the Department to fully implement their planned BITS IT management structure, while clearly capturing the scope and responsibilities of the staffing changes. Creating a new line item for the Department’s in-house IT projects management unit will provide greater transparency and clarity for any future funding requests related to these functions. Additionally, given the recent reorganization of the Department’s Long Bill section, it would logically follow that the appropriations for the existing FTE that will be absorbed into the new BITS IT management structure should also be transferred to the new line item. Staff plans to bring a comeback to transfer appropriations from the (2) Administration and Finance (A) Administration subdivision to the new line item.

→ BA2 UTILITIES EXPENSES INCREASE

REQUEST: The Department request includes \$4.0 million total funds, including \$1.4 million General Fund, for unexpected increases in the cost of natural gas during the Summer and Fall of 2022, as well as an increase in the of the Department’s Automatic Throw Over contract for electricity for the Colorado Mental Health Hospital in Pueblo (CMHHIP). Of the requested amount, \$1.3 million total funds are for indirect cost recoveries from the various divisions within the Department to pay for their share of utilities costs.

BA2 UTILITIES EXPENSES - REQUEST					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Utilities	\$2,673,286	\$1,368,950	\$0	\$1,304,336	\$0
Indirect cost assessments	1,304,336	0	189,394	410,108	704,834
Total	\$3,977,622	\$1,368,950	\$189,394	\$1,714,444	\$704,834

RECOMMENDATION: Staff recommends **\$2,673,286 total funds, including \$1,368,950 General Fund, as detailed in the table below.** The difference between staff recommendation and the request is a technical correction to the calculation of indirect cost assessments, which reduces the overall cost of the requested funding.

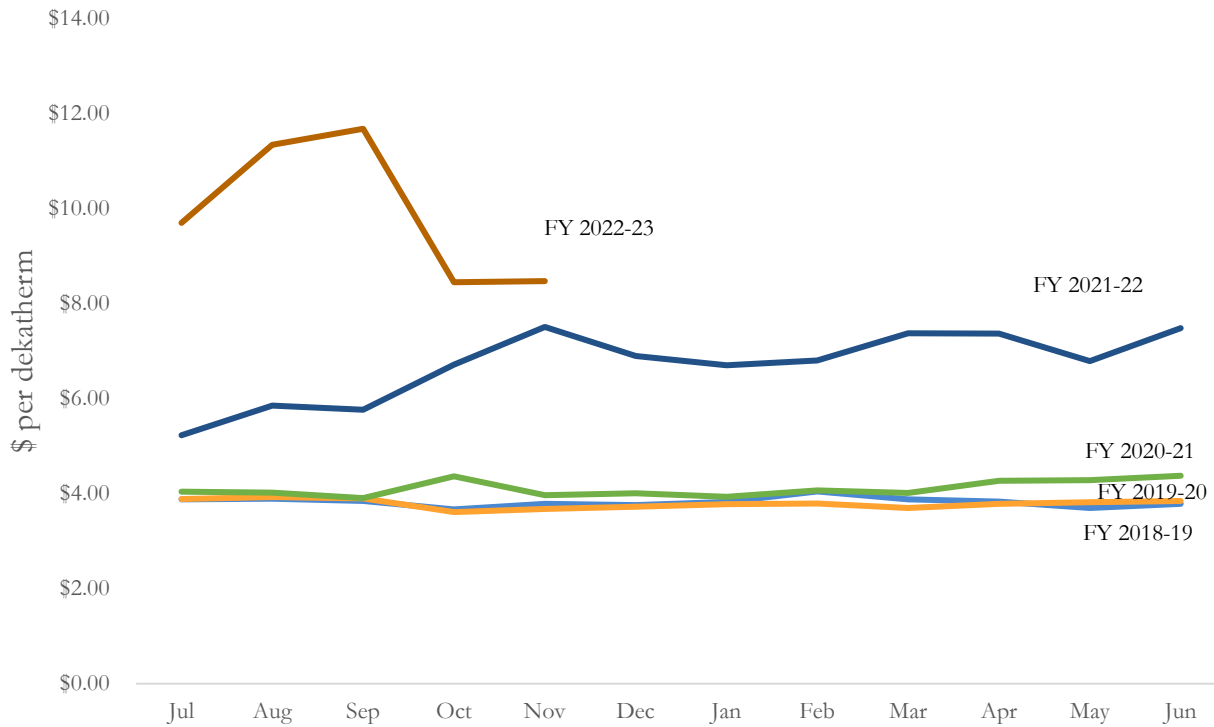
BA2 UTILITIES EXPENSES - RECOMMENDATION					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Utilities	\$2,021,118	\$1,368,950	\$0	\$652,168	\$0
Indirect Cost Assessment	652,168	0	173,349	471,428	7,391
Total	\$2,673,286	\$1,368,950	\$173,349	\$1,123,596	\$7,391

ANALYSIS: The Department experienced a significant increase in the cost of natural gas at the beginning of FY 2022-23 and anticipates the cost increases to persist for the next fiscal year. The FY 2022-23 appropriation to the Department’s Utilities line item is \$10.1 million total funds, including \$8.3 million General Fund and \$1.8 million reappropriated funds from departmental indirect cost recoveries. The total appropriation is based on historic trends in utilities costs and does not account for unexpected global events that impact the energy market. The appropriation is, in part, used to provide energy to the various 24/7 facilities operated by the Department.

NATURE GAS USE AND EXPENSE

The Department has four vendors that supply natural gas for facilities. Three of the vendors supply approximately 25.0 percent of the Department’s natural gas at a standard commercial rate. The fourth vendor provides the remaining 75.0 percent and allows the Department to nominate natural gas volumes and lock unit pricing when conditions are favorable. Conditions have not been favorable this fiscal year, so the Department has not nominated a volume and locked in unit pricing.

The Department of Human Services natural gas costs spiked at the start of FY 2022-23, after a year of steady increases in the unit cost.



The Department has reduced its natural gas usage in the last four fiscal years for which there is actual data. In FY 2018-19, the Department used 388,374 dekatherms of natural gas at a unit cost of \$3.83. Their usage decreased to 340,959 dekatherms in FY 2021-22; however, the unit cost increased to \$6.85 per dekatherm and total expenditures by almost \$900,000. The average natural gas rate paid by the Department from July 2022 through November 2022 was \$9.93 per dekatherm. For comparison, the U.S. Energy Information Administration reports that average rate for natural gas sold to Colorado commercial consumers from July 2022 through October 2022 was \$15.30 per dekatherm.¹

Current natural gas usage estimates predict the Department will use 331,518 dekatherms in FY 2022-23 and the estimated annual unit cost is \$9.43. Assuming these estimates are realized, the Department is anticipated to expend \$3.1 million on natural gas for utilities. While the Department continues to decrease the amount of natural gas it consumes, the sharp increases in unit cost over the last two fiscal years has put increasing pressures on their utilities appropriations. The instability in the energy market makes predicting current fiscal year expenditures difficult.

¹ U.S. Energy Information Administration, *Colorado Price of Natural Gas Sold to Commercial Consumers (Dollars per Thousand Cubic Feet)*, (Washington, D.C., December 2022), <https://www.eia.gov/dnav/ng/hist/n3020co3M.htm>. This report is updated monthly, with the next release of data on January 31st, 2023. Additionally, the report provides the cost of natural gas in dollars per thousand cubic feet. The conversion rate of thousands of cubic feet to dekatherms is 1:1.037.

DEPARTMENT OF HUMAN SERVICES NATURAL GAS USAGE						
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23*	DIFF. FROM PRIOR YEAR
Dekatherms	388,374	352,056	352,240	340,959	331,518	(9,441)
Total cost	\$1,487,483	\$1,323,181	\$1,437,282	\$2,337,248	\$3,125,436	\$788,188
Annual Unit Cost (\$/dth)	\$3.83	\$3.76	\$4.08	\$6.85	\$9.43	\$2.57

* Projected based on data for first third of the fiscal year.

AUTOMATIC THROW OVER AGREEMENT

The electricity provider for Colorado Mental Health Hospital in Pueblo and the Department entered into a new agreement in order to provide CMHHIP with access to back-up electrical capacity. Following the completion of a major electrical grid upgrade project, the Department entered the Automatic Throw Over (ATO) agreement for CMHHIP with its electricity provider in order to provide full campus back-up power from a second point of distribution. This reserve capacity is a service that the Department is required to access. This agreement has added \$118,258 to the annual electrical expenses for this campus.

LINE ITEM DETAIL – (2) ADMINISTRATION AND FINANCE

(A) ADMINISTRATION

PERSONAL SERVICES

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

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

REQUEST: The Department requests an appropriation of \$42.1 million total funds, including \$23.5 million General Fund and \$18.6 million reappropriated funds, and 487.2 FTE.

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

ADMINISTRATION AND FINANCE, ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$37,794,520	\$15,298,260	\$0	\$22,496,260	\$0	478.8
Other legislation	\$851,644	\$259,198	\$372,264	\$220,182	\$0	7.8
TOTAL	\$38,646,164	\$15,557,458	\$372,264	\$22,716,442	\$0	486.6
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$38,646,164	\$15,557,458	\$372,264	\$22,716,442	\$0	486.6
Annualize prior year budget actions	1,140,766	6,138,951	0	(4,998,185)	0	0.6
BA3 DYS career technical education	277,823	277,823	0	0	0	3.0
Annualize prior year legislation	60,045	432,309	(372,264)	0	0	4.5
R1 State hospital quality assurance	36,513	36,513	0	0	0	0.5

ADMINISTRATION AND FINANCE, ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
R5 Department-led IT project management	0	0	0	0	0	0.0
Non-prioritized requests	(1,706,333)	(236,809)	0	(1,469,524)	0	(8.0)
TOTAL	\$38,454,978	\$22,206,245	\$0	\$16,248,733	\$0	487.2
INCREASE/(DECREASE)	(\$191,186)	\$6,648,787	(\$372,264)	(\$6,467,709)	\$0	0.6
Percentage Change	(0.5%)	42.7%	(100.0%)	(28.5%)	n/a	0.1%
FY 2023-24 EXECUTIVE REQUEST	\$42,111,980	\$23,544,094	\$0	\$18,567,886	\$0	487.2
Request Above/(Below) Recommendation	\$3,657,002	\$1,337,849	\$0	\$2,319,153	\$0	(0.0)

OPERATING EXPENSES

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

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

REQUEST: The Department requests an appropriation of \$6.9 million total funds, including \$4.9 million General Fund, \$2.0 million reappropriated funds, and \$2,743 federal funds.

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

ADMINISTRATION AND FINANCE, ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$5,790,833	\$4,115,891	\$0	\$1,663,955	\$10,987	0.0
Other legislation	\$409,130	\$61,071	\$346,040	\$2,019	\$0	0.0
TOTAL	\$6,199,963	\$4,176,962	\$346,040	\$1,665,974	\$10,987	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$6,199,963	\$4,176,962	\$346,040	\$1,665,974	\$10,987	0.0
Annualize prior year budget actions	646,855	418,276	0	237,812	(9,233)	0.0
Non-prioritized requests	455,721	350,357	0	104,375	989	0.0
Annualize prior year legislation	(396,980)	(50,940)	(346,040)	0	0	0.0
TOTAL	\$6,905,559	\$4,894,655	\$0	\$2,008,161	\$2,743	0.0
INCREASE/(DECREASE)	\$705,596	\$717,693	(\$346,040)	\$342,187	(\$8,244)	0.0
Percentage Change	11.4%	17.2%	(100.0%)	20.5%	(75.0%)	n/a
FY 2023-24 EXECUTIVE REQUEST	\$6,905,559	\$4,894,655	\$0	\$2,008,161	\$2,743	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) INFORMATION TECHNOLOGY

IT PROJECTS ADMINISTRATION [NEW LINE ITEM]

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

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

REQUEST: The Department did not request the creation of this line item.

RECOMMENDATION: Staff **recommends an appropriation of \$3,657,002 total funds, including \$1,337,849 General Fund and \$2,319,153 reappropriated funds.** This recommendation allows the Department to fully implement their planned BITS IT management structure, while clearly capturing the scope and responsibilities of the staffing changes. Creating a new line item for the Department’s in-house IT projects management unit will provide greater transparency and clarity for any future funding requests related to these functions. Staff plans to bring a comeback to transfer appropriations from the (2) Administration and Finance (A) Administration subdivision to the new line item.

OPERATING EXPENSES

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

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

REQUEST: The Department requests an appropriation of \$484,731 total funds, including \$278,974 General Fund, as reflected in the table below.

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

ADMINISTRATION AND FINANCE, INFORMATION TECHNOLOGY, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$305,130	\$107,699	\$0	\$197,431	\$0	0.0
Other legislation	(9,771)	(328)	0	(9,443)	0	0.0
TOTAL	\$295,359	\$107,371	\$0	\$187,988	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$295,359	\$107,371	\$0	\$187,988	\$0	0.0
Annualize prior year legislation	161,910	161,910	0	0	0	0.0
Non-prioritized requests	27,462	9,693	0	17,769	0	0.0
TOTAL	\$484,731	\$278,974	\$0	\$205,757	\$0	0.0
INCREASE/(DECREASE)	\$189,372	\$171,603	\$0	\$17,769	\$0	0.0
Percentage Change	64.1%	159.8%	n/a	9.5%	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$484,731	\$278,974	\$0	\$205,757	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

MICROCOMPUTER LEASE PAYMENTS

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

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

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

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

COUNTY FINANCIAL MANAGEMENT SYSTEM

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

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

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

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

CLIENT INDEX PROJECT

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

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

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

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

HEALTH INFORMATION MANAGEMENT SYSTEM

The appropriation pays for operating and contract costs associated with maintaining the Health Information Management System. The automated system supports clinical and administrative business

functions at the Regional Centers for persons with developmental disabilities. The system includes medical records, census, billing and accounts receivable, client banking, nutrition, laboratory, pharmacy, and clinical assessment and treatment information.

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

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

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

PAYMENTS TO OIT

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

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

REQUEST: The Department requests an appropriation of \$53.1 million total funds, including \$20.2 million General Fund, \$706 cash funds, and \$32.9 million reappropriated funds.

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

ADMINISTRATION AND FINANCE, INFORMATION TECHNOLOGY, PAYMENTS TO OIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$46,090,247	\$16,861,291	\$713	\$29,228,243	\$0	0.0
S.B. 23-119 (Supplemental bill)	\$2,351,674	\$893,636	\$0	\$1,458,038	\$0	0.0
Other legislation	(1,763,376)	(39,053)	0	(1,724,323)	0	0.0
TOTAL	\$46,678,545	\$17,715,874	\$713	\$28,961,958	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$46,678,545	\$17,715,874	\$713	\$28,961,958	\$0	0.0
Centrally appropriated line items	7,778,741	2,955,922	0	4,822,819	0	0.0
Non-prioritized requests	4,699,213	1,785,926	(7)	2,913,294	0	0.0
R5 Department-led IT project management	(3,657,002)	(1,337,849)	0	(2,319,153)	0	0.0
Annualize prior year legislation	(2,351,674)	(893,636)	0	(1,458,038)	0	0.0
Annualize prior year budget actions	(1,851)	(2,415)	0	564	0	0.0
TOTAL	\$53,145,972	\$20,223,822	\$706	\$32,921,444	\$0	0.0
INCREASE/(DECREASE)	\$6,467,427	\$2,507,948	(\$7)	\$3,959,486	\$0	0.0
Percentage Change	13.9%	14.2%	(1.0%)	13.7%	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$53,145,972	\$20,223,822	\$706	\$32,921,444	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

IT ACCESSIBILITY [NEW LINE ITEM]

This is a proposed new line item.

REQUEST: The Department requests \$1,139,338 total funds, including \$416,770 General Fund and \$722,568 reappropriated funds, and 2.8 FTE.

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

DIGITAL TRUNK RADIO PAYMENTS [NEW LINE ITEM]

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

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

REQUEST: The Department requests \$758,916 total funds, including \$288,163 General Fund, \$7 cash funds, and \$470,746 reappropriated funds.

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

CORE OPERATIONS

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

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

REQUEST: The Department requests an appropriation of \$779,781 total funds, including \$490,652 General Funds and \$289,129 reappropriated funds.

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

ADMINISTRATION AND FINANCE, INFORMATION TECHNOLOGY, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,295,497	\$781,806	\$0	\$513,691	\$0	0.0
Other legislation	(37,195)	(2,762)	0	(34,433)	0	0.0
TOTAL	\$1,258,302	\$779,044	\$0	\$479,258	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,258,302	\$779,044	\$0	\$479,258	\$0	0.0

ADMINISTRATION AND FINANCE, INFORMATION TECHNOLOGY, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Non-prioritized requests	9,735	6,026	0	3,709	0	0.0
Centrally appropriated line items	(488,256)	(294,418)	0	(193,838)	0	0.0
TOTAL	\$779,781	\$490,652	\$0	\$289,129	\$0	0.0
INCREASE/(DECREASE)	(\$478,521)	(\$288,392)	\$0	(\$190,129)	\$0	0.0
Percentage Change	(38.0%)	(37.0%)	n/a	(39.7%)	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$779,781	\$490,652	\$0	\$289,129	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

IT SYSTEMS INTEROPERABILITY

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

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

REQUEST: The Department requests an appropriation of \$5.5 million total funds, including \$2.1 million General Fund and \$3.4 million reappropriated funds.

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

ADMINISTRATION AND FINANCE, INFORMATION TECHNOLOGY, IT SYSTEMS INTEROPERABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$5,503,473	\$2,135,337	\$0	\$3,368,136	\$0	0.0
Other legislation	\$3,000,000	\$0	\$3,000,000	\$0	\$0	0.0
TOTAL	\$8,503,473	\$2,135,337	\$3,000,000	\$3,368,136	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$8,503,473	\$2,135,337	\$3,000,000	\$3,368,136	\$0	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
Annualize prior year legislation	(3,000,000)	0	(3,000,000)	0	0	0.0
TOTAL	\$5,503,473	\$2,135,337	\$0	\$3,368,136	\$0	0.0
INCREASE/(DECREASE)	(\$3,000,000)	\$0	(\$3,000,000)	\$0	\$0	0.0
Percentage Change	(35.3%)	0.0%	(100.0%)	0.0%	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$5,522,780	\$2,141,862	\$0	\$3,380,918	\$0	0.0
Request Above/(Below) Recommendation	\$19,307	\$6,525	\$0	\$12,782	\$0	0.0

ENTERPRISE CONTENT MANAGEMENT

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

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

REQUEST: The Department requests an appropriation of \$731,531 total funds, including \$466,625 General Fund and \$264,906 reappropriated funds.

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

ADMINISTRATION AND FINANCE, INFORMATION TECHNOLOGY, ENTERPRISE CONTENT MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$748,717	\$464,336	\$0	\$284,381	\$0	0.0
Other legislation	(21,197)	(1,722)	0	(19,475)	0	0.0
TOTAL	\$727,520	\$462,614	\$0	\$264,906	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$727,520	\$462,614	\$0	\$264,906	\$0	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
TOTAL	\$727,520	\$462,614	\$0	\$264,906	\$0	0.0
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	n/a	0.0%	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$731,531	\$466,625	\$0	\$264,906	\$0	0.0
Request Above/(Below) Recommendation	\$4,011	\$4,011	\$0	\$0	\$0	0.0

(C) OPERATIONS

VEHICLE LEASE PAYMENTS

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

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

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

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

ADMINISTRATION AND FINANCE, OPERATIONS, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,194,994	\$585,569	\$0	\$609,425	\$0	0.0
Other legislation	\$1,086	(\$608)	\$9,992	(\$8,298)	\$0	0.0
S.B. 23-119 (Supplemental bill)	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$1,196,080	\$584,961	\$9,992	\$601,127	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,196,080	\$584,961	\$9,992	\$601,127	\$0	0.0
Centrally appropriated line items	197,251	97,245	0	100,006	0	0.0
Annualize prior year legislation	(9,992)	0	(9,992)	0	0	0.0
TOTAL	\$1,383,339	\$682,206	\$0	\$701,133	\$0	0.0
INCREASE/(DECREASE)	\$187,259	\$97,245	(\$9,992)	\$100,006	\$0	0.0
Percentage Change	15.7%	16.6%	(100.0%)	16.6%	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$1,383,339	\$682,206	\$0	\$701,133	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LEASED SPACE

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

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

REQUEST: The Department requests an appropriation of \$1.8 million total funds, including \$0.6 million General Fund and \$1.2 million reappropriated funds.

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

ADMINISTRATION AND FINANCE, OPERATIONS, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,688,328	\$503,379	\$0	\$1,184,949	\$0	0.0
TOTAL	\$1,688,328	\$503,379	\$0	\$1,184,949	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,688,328	\$503,379	\$0	\$1,184,949	\$0	0.0
Annualize prior year legislation	92,400	92,400	0	0	0	0.0
TOTAL	\$1,780,728	\$595,779	\$0	\$1,184,949	\$0	0.0
INCREASE/(DECREASE)	\$92,400	\$92,400	\$0	\$0	\$0	0.0

ADMINISTRATION AND FINANCE, OPERATIONS, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	5.5%	18.4%	n/a	0.0%	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$1,780,728	\$595,779	\$0	\$1,184,949	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

CAPITOL COMPLEX LEASED SPACE

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

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

REQUEST: The Department requests an appropriation of \$1.1 million total funds, including \$0.5 million General Fund and \$0.7 million reappropriated funds.

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

ADMINISTRATION AND FINANCE, OPERATIONS, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,679,304	\$588,344	\$0	\$1,090,960	\$0	0.0
Other legislation	(300,029)	(22,117)	0	(277,912)	0	0.0
TOTAL	\$1,379,275	\$566,227	\$0	\$813,048	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,379,275	\$566,227	\$0	\$813,048	\$0	0.0
Non-prioritized requests	53,257	21,888	0	31,369	0	0.0
Centrally appropriated line items	(287,339)	(94,491)	0	(192,848)	0	0.0
TOTAL	\$1,145,193	\$493,624	\$0	\$651,569	\$0	0.0
INCREASE/(DECREASE)	(\$234,082)	(\$72,603)	\$0	(\$161,479)	\$0	0.0
Percentage Change	(17.0%)	(12.8%)	n/a	(19.9%)	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$1,145,193	\$493,624	\$0	\$651,569	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENTS

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

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

REQUEST: The Department requests an appropriation of \$4,053,655 General Fund.

RECOMMENDATION: Staff recommends approval of the request.

ADMINISTRATION AND FINANCE, OPERATIONS, ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$3,913,602	\$3,913,602	\$0	\$0	\$0	0.0
TOTAL	\$3,913,602	\$3,913,602	\$0	\$0	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$3,913,602	\$3,913,602	\$0	\$0	\$0	0.0
Technical adjustments	140,053	140,053	0	0	0	0.0
TOTAL	\$4,053,655	\$4,053,655	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)	\$140,053	\$140,053	\$0	\$0	\$0	0.0
Percentage Change	3.6%	3.6%	n/a	n/a	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$4,053,655	\$4,053,655	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

UTILITIES

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

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

REQUEST: The Department requests an appropriation of \$12.8 million total funds, including \$9.7 million General Fund and \$3.1 million reappropriated funds.

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

ADMINISTRATION AND FINANCE, OPERATIONS, UTILITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$10,128,642	\$8,283,398	\$0	\$1,845,244	\$0	0.0
S.B. 23-119 (Supplemental bill)	\$2,673,286	\$0	\$0	\$2,673,286	\$0	0.0
Other legislation	(497)	(30)	0	(467)	0	0.0
TOTAL	\$12,801,431	\$8,283,368	\$0	\$4,518,063	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$12,801,431	\$8,283,368	\$0	\$4,518,063	\$0	0.0
BA2 Utilities expenses increase	2,021,118	1,368,950	0	652,168	0	0.0

ADMINISTRATION AND FINANCE, OPERATIONS, UTILITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year legislation	(2,673,286)	0	0	(2,673,286)	0	0.0
TOTAL	\$12,149,263	\$9,652,318	\$0	\$2,496,945	\$0	0.0
INCREASE/(DECREASE)	(\$652,168)	\$1,368,950	\$0	(\$2,021,118)	\$0	0.0
Percentage Change	(5.1%)	16.5%	n/a	(44.7%)	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$12,801,431	\$9,652,318	\$0	\$3,149,113	\$0	0.0
Request Above/(Below) Recommendation	\$652,168	\$0	\$0	\$652,168	\$0	0.0

(D) SPECIAL PURPOSE

BUILDINGS AND GROUNDS RENTAL

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

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

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

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

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

STATE GARAGE FUND

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

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

REQUEST: The Department requests a continuation appropriation of \$763,233 reappropriated funds and 2.6 FTE.

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

INJURY PREVENTION PROGRAM

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

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

REQUEST: The Department requests an appropriation of \$105,451 total funds, including \$70,251 General Fund and \$35,200 reappropriated funds.

RECOMMENDATION: Staff recommends approval of the Department’s request.

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, INJURY PREVENTION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$106,755	\$70,351	\$0	\$36,404	\$0	0.0
Other legislation	\$0	(\$100)	\$0	\$100	\$0	0.0
TOTAL	\$106,755	\$70,251	\$0	\$36,504	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$106,755	\$70,251	\$0	\$36,504	\$0	0.0
Non-prioritized requests	(1,304)	0	0	(1,304)	0	0.0
TOTAL	\$105,451	\$70,251	\$0	\$35,200	\$0	0.0
INCREASE/(DECREASE)	(\$1,304)	\$0	\$0	(\$1,304)	\$0	0.0
Percentage Change	(1.2%)	0.0%	n/a	(3.6%)	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$105,451	\$70,251	\$0	\$35,200	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

SNAP QUALITY ASSURANCE

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

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

REQUEST: The Department requests an appropriation of \$1,278,956 total funds, including \$622,108 General Fund and \$656,848 federal funds, and 15.3 FTE.

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

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, SNAP QUALITY ASSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,213,439	\$599,783	\$0	\$0	\$613,656	15.3
TOTAL	\$1,213,439	\$599,783	\$0	\$0	\$613,656	15.3
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,213,439	\$599,783	\$0	\$0	\$613,656	15.3
Annualize prior year budget actions	65,517	22,325	0	0	43,192	0.0
TOTAL	\$1,278,956	\$622,108	\$0	\$0	\$656,848	15.3
INCREASE/(DECREASE)	\$65,517	\$22,325	\$0	\$0	\$43,192	0.0
Percentage Change	5.4%	3.7%	n/a	n/a	7.0%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$1,278,956	\$622,108	\$0	\$0	\$656,848	15.3
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

ADMINISTRATIVE REVIEW UNIT

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

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

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

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

REQUEST: The Department requests \$3,975,117 total funds, including \$3,085,789 General Fund and \$889,328 federal funds from Title IV-E of the Social Security Act, and 39.4 FTE.

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

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, ADMINISTRATIVE REVIEW UNIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$3,371,975	\$2,545,837	\$14,489	\$0	\$811,649	33.4
TOTAL	\$3,371,975	\$2,545,837	\$14,489	\$0	\$811,649	33.4
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$3,371,975	\$2,545,837	\$14,489	\$0	\$811,649	33.4
R15 Quality assurance programs	517,503	439,613	0	0	77,890	6.0
Annualize prior year budget actions	100,128	100,339	0	0	(211)	0.0
Technical adjustments	(14,489)	0	(14,489)	0	0	0.0
TOTAL	\$3,975,117	\$3,085,789	\$0	\$0	\$889,328	39.4
INCREASE/(DECREASE)	\$603,142	\$539,952	(\$14,489)	\$0	\$77,679	6.0
Percentage Change	17.9%	21.2%	(100.0%)	n/a	9.6%	18.0%
FY 2023-24 EXECUTIVE REQUEST	\$3,975,117	\$3,085,789	\$0	\$0	\$889,328	39.4
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	(0.0)

QUALITY ASSURANCE YOUTH SERVICES [NEW LINE ITEM]

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

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

REQUEST: The Department requests an appropriation of \$744,083 General Fund and 7.0 FTE. The Department’s R15 (Quality assurance programs) request affects this line item.

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

HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 - SECURITY REMEDIATION

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

the Regional Centers at Wheat Ridge, Pueblo, and Grand Junction, the Division of Developmental Disabilities, and the nursing homes at Rifle and Fitzsimmons.

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

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

REQUEST: The Department requests an appropriation of \$216,256 total funds, including \$113,184 General Fund, \$102,924 reappropriated funds, and \$148 federal funds, and 1.0 FTE.

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

ADMINISTRATION AND FINANCE, SPECIAL PURPOSE, HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 - SECURITY REMEDIATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$225,154	\$114,006	\$0	\$111,000	\$148	1.0
Other legislation	\$0	(\$822)	\$0	\$822	\$0	0.0
TOTAL	\$225,154	\$113,184	\$0	\$111,822	\$148	1.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$225,154	\$113,184	\$0	\$111,822	\$148	1.0
Non-prioritized requests	(8,898)	0	0	(8,898)	0	0.0
TOTAL	\$216,256	\$113,184	\$0	\$102,924	\$148	1.0
INCREASE/(DECREASE)	(\$8,898)	\$0	\$0	(\$8,898)	\$0	0.0
Percentage Change	(4.0%)	0.0%	n/a	(8.0%)	0.0%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$216,256	\$113,184	\$0	\$102,924	\$148	1.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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

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

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

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

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

(E) INDIRECT COST ASSESSMENT**INDIRECT COST ASSESSMENT**

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

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

REQUEST: The Department requests an appropriation of \$522,209 total funds, including \$338,547 cash funds, \$40,165 reappropriated funds, and \$143,497 federal funds.

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

ADMINISTRATION AND FINANCE, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$451,974	\$0	\$292,069	\$34,956	\$124,949	0.0
S.B. 23-119 (Supplemental bill)	\$9,632	\$0	\$6,224	\$745	\$2,663	0.0
TOTAL	\$461,606	\$0	\$298,293	\$35,701	\$127,612	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$461,606	\$0	\$298,293	\$35,701	\$127,612	0.0
Indirect cost assessments	60,042	0	39,889	4,422	15,731	0.0
Annualize prior year budget actions	1,573	0	1,017	121	435	0.0
Annualize prior year legislation	(9,632)	0	(6,224)	(745)	(2,663)	0.0
TOTAL	\$513,589	\$0	\$332,975	\$39,499	\$141,115	0.0
INCREASE/(DECREASE)	\$51,983	\$0	\$34,682	\$3,798	\$13,503	0.0
Percentage Change	11.3%	n/a	11.6%	10.6%	10.6%	n/a
FY 2023-24 EXECUTIVE REQUEST	\$522,209	\$0	\$338,547	\$40,165	\$143,497	0.0
Request Above/(Below) Recommendation	\$8,620	\$0	\$5,572	\$666	\$2,382	0.0

(4) OFFICE OF ECONOMIC SECURITY

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

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

OFFICE OF ECONOMIC SECURITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation						
H.B. 22-1329 (Long Bill)	\$505,887,535	\$77,943,500	\$144,436,472	\$6,899,575	\$276,607,988	163.6
Other legislation	19,849,303	3,220,000	16,349,303	160,000	120,000	5.0
S.B. 23-119 (Supplemental bill)	1,695,512	517,541	34,637	146,418	996,916	0.0
R7 SNAP administration resources	16,674,104	5,002,231	3,334,821	0	8,337,052	0.0
TOTAL	\$544,106,454	\$86,683,272	\$164,155,233	\$7,205,993	\$286,061,956	168.6
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$544,106,454	\$86,683,272	\$164,155,233	\$7,205,993	\$286,061,956	168.6
R7 SNAP administration resources	(2,380,082)	(792,287)	(476,017)	0	(1,111,778)	5.6
R10 Community provider rate	2,437,071	792,287	476,017	0	1,168,767	0.0
R11 Child support payments aid	1,140,274	0	0	0	1,140,274	1.0
R13 Transitional Jobs Program funding	274,428	274,428	0	0	0	0.0
BA4 CLIMBS upgrades	3,786,943	1,651,170	411,136	0	1,724,637	1.8
BA5 Child Support Collection Fund	329,635	329,635	0	0	0	0.0
Statewide - ARPA roll-forward spending authority	0	0	0	0	0	0.0
Indirect cost assessments	3,571,726	0	19,057	868,936	2,683,733	0.0
Non-prioritized requests	1,091,858	517,541	31,664	0	542,653	0.0
Annualize prior year legislation	(9,753,311)	(1,190,632)	(8,477,975)	(66,418)	(18,286)	0.0
Annualize prior year budget actions	(952,129)	119,529	113,419	23,938	(1,209,015)	(0.5)
TOTAL	\$543,652,867	\$88,384,943	\$156,252,534	\$8,032,449	\$290,982,941	176.5
INCREASE/(DECREASE)	(\$453,587)	\$1,701,671	(\$7,902,699)	\$826,456	\$4,920,985	7.9
Percentage Change	(0.1%)	2.0%	(4.8%)	11.5%	1.7%	4.7%

OFFICE OF ECONOMIC SECURITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 EXECUTIVE REQUEST	\$530,997,722	\$83,103,309	\$152,667,071	\$8,163,433	\$287,063,909	185.1
Request Above/(Below) Recommendation	(\$12,655,145)	(\$5,281,634)	(\$3,585,463)	\$130,984	(\$3,919,032)	8.6

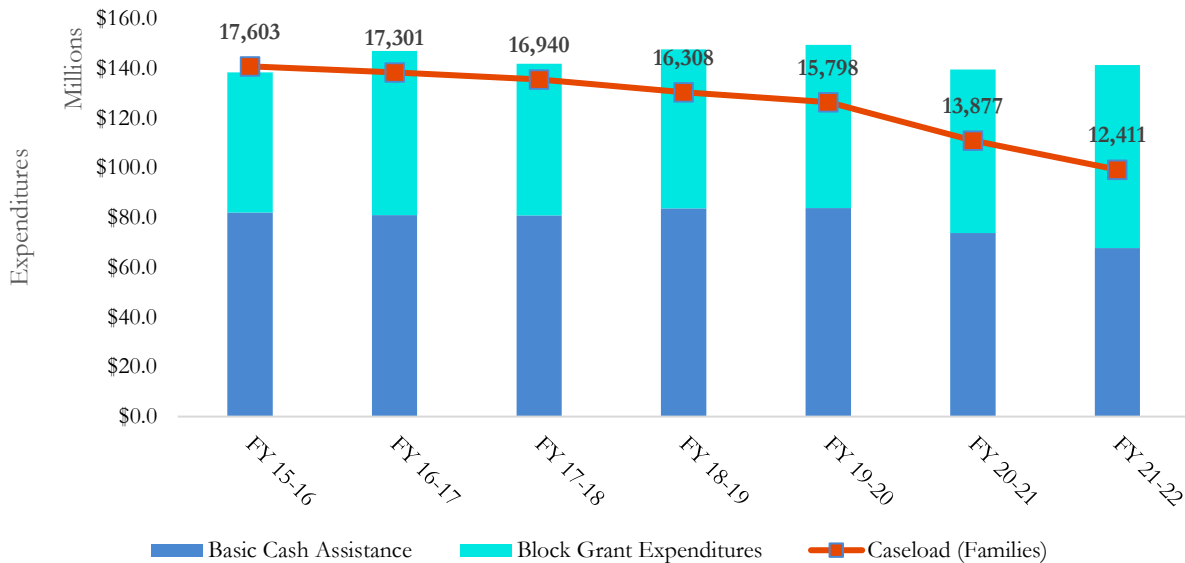
DECISION ITEMS – (4) OFFICE OF ECONOMIC SECURITY

① TEMPORARY ASSISTANCE FOR NEEDY FAMILIES’ COLORADO LONG-TERM WORKS RESERVE SUSTAINABILITY ANALYSIS

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

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

Over the last seven fiscal years, TANF expenditures have remained relatively consistent while caseload has steadily declined.



In FY 2021-22, TANF expenditures total \$140.1 million and include \$122.7 million in federal funds for County Block Grants. As seen in the previous chart, TANF caseload has steadily decreased from FY 2015-16 to FY 2021-22, with 12,411 families served in last fiscal year for which complete data is available. Basic cash assistance expenditures decreased to \$67.7 million in FY 2021-22, while and other block grant expenditures increased to \$73.6 million.

Federal law allows states to retain any unexpended TANF funds for future use in the event of an economic downturn or caseload growth. Section 26-2-721, C.R.S., allows the Department of Human Services to maintain a Long-Term Works Reserve fund. The FY 2022-23 beginning balance in the State's LTR totaled \$39.2 million. State statute also allows county departments of human/social services to maintain a reserve fund, up to 40.0 percent of its annual TANF block grant, or \$100,000 whichever is greater. The FY 2022-23 beginning balance of all county TANF reserves totaled \$61.0 million.

TANF LONG-TERM RESERVE ANALYSIS			
TANF FUNDS AVAILABLE TO APPROPRIATE	SFY 2021-22 ACTUALS	SFY 2022-23 LONG BILL	SFY 2023-24 PROJECTED
Prior Grant Year Funds Available (as of June 30) ¹	\$128,050,277	\$66,100,489	\$51,835,704
Less Minimum State LTR Balance (Quarter of Award)	(33,901,926)	0	0
State Family Assistance Grant ²	135,607,703	135,607,703	135,607,703
Contingency Fund ³	16,154,660	12,000,000	12,000,000
Sub-total TANF Funds Available	\$245,910,714	\$213,708,192	\$199,443,407
Less County Reserves (as of June 30)/ Net Change in out year	(61,164,675)	169,182	0
Total TANF Funds Available to Appropriate	\$184,746,039	\$213,877,374	\$199,443,407
TANF Spending/Appropriations			
General & Administrative & Prior Year Adjustments	\$4,319,584	\$5,892,147	\$5,892,147
OIT Common Policy	407,949	972,485	972,485
Colorado Benefits Management System	935,717	2,708,038	2,708,038
Colorado Works Administration	3,853,309	4,203,060	4,203,060
County Block Grants	122,723,929	128,198,357	128,198,357
H.B. 22-1259 Modifications to CO Works	0	0	0
County TANF Transfer Utilization	0	0	0
JBC Initiated Child Welfare GF Refinance	0	0	0
State Long Term Utilization (HB 18-1306)	0	2,750,328	2,750,328
Total TANF Transfers to SSBG (Title XX)	\$0	\$2,750,328	\$2,750,328
County TANF Transfer Utilization	1,189,795	0	0
State Long Term Utilization (HB 18-1162)	0	0	0
Total TANF Transfers to CCDF⁴	\$1,189,795	\$0	\$0
County Training	121,324	399,913	412,151
Domestic Abuse Program	629,677	629,677	629,677
Works Program Evaluation	495,440	495,440	495,440
Workforce Development Council	30,419	111,211	111,211
Employment Opportunities with Wages (SB 17-292)	1,710,477	1,998,286	2,004,706
Child Support Services Program	859,256	1,820,720	0
Refugee Assistance	2,828,189	2,811,393	2,811,393
Electronic Benefits Transfer Service	38,064	205,406	205,406
System Alien Verification for Eligibility	2,421	2,421	2,421
Legislative Items			
R11 Aid for parents to make child support payments	0	0	1,140,274

TANF LONG-TERM RESERVE ANALYSIS			
TANF FUNDS AVAILABLE TO APPROPRIATE	SFY 2021-22 ACTUALS	SFY 2022-23 LONG BILL	SFY 2023-24 PROJECTED
H.B. 22-1259 Modifications to CO Works	0	0	566,727
Total TANF Spending/Appropriations	\$140,145,550	\$153,198,882	\$153,103,821
ARPA funds ⁵	21,500,000	(8,842,788)	(12,657,212)
State Long-term Reserve balance above minimum	\$66,100,489	\$51,835,704	\$33,682,374

¹The Long-term Reserve Balance as of 6/30/2022 is included in the amount for Prior Grant Year Funds Available for FY 2021-22 which represents unobligated balances reflected on TANF ACF-196 Financial Reports for any open grant years, the fourth quarter federal award, plus budgeted amounts for the Child Care Development Fund and the Social Services Block Grant (Title XX). The estimated Long-term Reserve Balance for the beginning of FY 2021-22 is based on submitted federal fiscal reports.

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

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

⁴ CCDF: Child Care and Development Fund

⁵ Federal American Rescue Plan Act funds were transferred by the General Assembly from the Economic Recovery and Relief Cash Fund through H.B. 22-1259. These funds may only be used to pay for the increase in the basic cash assistance payments resulting from the legislation.

COUNTY RESERVES	
Ending Balance as of 6/30/2020	61,164,675
Ending Balance as of 6/30/2021	60,995,493
Net Inc/(Dec)	(169,182)
* Pursuant to the policy changes in H.B. 22-1259, the minimum total reserve to be held by counties is approximately \$19.2 million	

TANF MAINTENANCE OF EFFORT ANALYSIS			
MOE SOURCE	FFY2021-22 (ACTUAL)	FFY 2022-23 (PROJECTED)	FFY 2023-24 (PROJECTED)
Child Welfare			
Child Welfare Services Line	\$21,604,709	\$26,561,075	\$26,561,075
Family and Children's Programs (Core)	19,505,561	13,443,661	13,443,661
Colorado Works			
County Share Of Block Grant	19,721,275	18,662,444	18,662,444
Child Care			
Child Care MOE	10,681,503	10,681,503	10,681,503
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	2,359,036	2,146,762	2,146,762
State Administration			
General Fund Expenditures On MOE Grant	6,185,795	6,185,795	6,185,795
General Fund Used to Match TANF Dollars	0	6,007,798	6,007,798
CBMS Modernization	66,648	66,648	66,648
Nurse Home Visitor Program			
General Fund Expenditures	9,304,515	9,304,515	9,304,515
Department of Education			
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	41,888,851	41,888,851	41,888,851
GF Spent on (CPP) for households up to \$75K (Direct Costs)	43,978,165	43,978,165	43,978,165
Low Income Energy Assistance Program			

TANF MAINTENANCE OF EFFORT ANALYSIS			
MOE SOURCE	FFY2021-22 (ACTUAL)	FFY 2022-23 (PROJECTED)	FFY 2023-24 (PROJECTED)
Funding from Energy Outreach Colorado	1,000,000	1,000,000	1,000,000
Add'l Funding from Severance Tax Fund	0	0	0
Refugee - CRSP 3rd Party			
General Fund Expenditures	3,035,181	3,035,181	3,035,181
Domestic Violence Program			
General/Cash Fund Expenditures	416,146	629,677	629,677
Tax Credits			
Child Care Tax Credit	5,118,908	5,118,908	5,118,908
Earned Income Tax Credit	65,760,271	70,000,000	70,000,000
Other Sources			
County DSS Program Exp's-TANF Elig Recip's	0	2,000,000	2,000,000
Foundation Expenditures-TANF Elig Recip's	15,429,165	14,000,000	14,000,000
ReHire	256,300	200,000	200,000
Total	\$266,312,029	\$274,910,983	\$274,910,983
Base MOE Requirement	88,395,624	88,395,624	88,395,624
Surplus/(Deficit) MOE Expenditures	\$177,916,405	\$186,515,359	\$186,515,359

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

House Bill 22-1259 made several changes to the Colorado Works program to increase benefit amounts, expand eligibility for specific populations, and alter program rules and operations. The bill also transferred \$21.5 million from the Economic Recovery and Relief Cash Fund, created in Section 24-75-228 C.R.S., to the Colorado Long-term Works Reserve. These funds may only be used to pay for the increases in the basic cash assistance payments resulting from the legislation.

The Department has provided the following update to the anticipated out year fiscal impacts of this bill. Changes from the initial Legislative Council fiscal note include updated caseload data, final 2023 SSA COLA, and draft rule changes for the earned income disregard and 60-month extension. This analysis considers spending levels above FY 2021-22 to include the 10.0 percent BCA increase, COLA, and policy changes. Any caseload fluctuations are assumed to be absorbed by the annual TANF block grant. Based on these updates, it is estimated that \$2.1 million in General Fund will be needed to cover increases to BCA and policy changes in FY 2023-24.

H.B. 22-1259 FISCAL IMPACTS & ASSUMPTIONS							
FISCAL YEAR	CASELOAD	ESTIMATED BCA EXPENDITURES	10% INCREASE (INCLUDES COLA)	COLA	POLICY CHANGES	TOTAL BCA + POLICY CHANGE INCREASE	TOTAL BCA + POLICY CHANGE INCREASE (AFTER ARPA)
21-22 Base	12,527	\$76,364,592	\$0	n/a	n/a	n/a	n/a
22-23	14,449	96,923,892	8,842,788	n/a	n/a	n/a	n/a
23-24	16,000	107,328,000	9,792,000	n/a	\$6,067,666	\$15,859,666	\$3,202,454
24-25	16,000	113,714,016	10,374,624	6.0%	6,067,666	16,442,290	16,442,290
25-26	16,000	119,191,241	10,874,335	4.8%	6,067,666	16,942,001	16,942,001
26-27	16,000	122,469,000	11,173,379	2.8%	6,067,666	17,241,045	17,241,045

H.B. 22-1259 FISCAL IMPACTS OF POLICY CHANGES					
FISCAL YEAR	EARNED INCOME DISREGARD	EXTENSIONS	REDUCED SANCTIONS	DRUG FELONY ELIGIBILITY	TOTAL POLICY CHANGES
23-24	\$1,998,984	\$2,683,200	\$312,202	\$1,073,280	\$6,067,666
24-25	1,998,984	2,683,200	312,202	1,073,280	6,067,666
25-26	1,998,984	2,683,200	312,202	1,073,280	6,067,666
26-27	1,998,984	2,683,200	312,202	1,073,280	6,067,666

H.B. 22-1259 FUNDING SOURCES			
FISCAL YEAR	ARPA	TANF	GENERAL FUND
21-22 Base	\$21,500,000	\$0	\$0
22-23	8,842,788	0	0
23-24	12,657,212	1,067,485	2,134,969
24-25	0	5,480,763	10,961,526
25-26	0	5,647,334	11,294,667
26-27	0	5,747,015	11,494,030

→ R7 SNAP ADMINISTRATION RESOURCES

REQUEST: The Department request includes a transfer of \$622,173 total funds, including \$311,087 General Fund, from the Electronic Benefits Transfer Service line item to the Supplemental Nutrition Assistance Program Administration line item within the Office of Economic Security, Food and Energy Assistance subdivision for FY 2023-24. The request also includes an increase of 5.6 term-limited FTE in FY 2023-24, annualizing to 6.0 FTE in FY 2024-25. In FY 2025-26, the transfer will reverse and funding will revert to the Electronic Benefits Transfer Service line item.

State staff provide support to counties who are administering the Supplemental Nutrition Assistance Program (SNAP) program and processing applications for food assistance, including training, technical assistance, and system support. When caseloads increase, it increases the demand for support from State staff to provide their supervisory role. In addition, the federal Public Health Emergency (PHE) and other pandemic-related regulations have resulted in a new set of complex and shifting policies that State staff must understand to effectively partner with counties.

An external assessment of the Department’s food programs workload in 2015 identified critical deficiencies in SNAP operations and recommended strategies to improve program effectiveness. In terms of staffing gaps, the assessment found that the Division is understaffed and existing staff were supporting a range of activities outside their formal job responsibilities and expertise. Nine positions out of 19 total working in the SNAP program are new or were vacant within the last two years. Eight of the 18 positions working on the Electronic Benefits Transfers (EBT) and Automated Systems teams are new or were vacant in the last two years.

The Department requests funding to support the following staffing augmentation plan for FY 2023-24 and FY 2024-25. Increased workload, stemming from the high caseloads amid the pandemic, is the primary driver of this request. In the first half of the current fiscal year, an average of 288,232 households per month were receiving SNAP benefits; the highest caseload since Colorado started tracking that data. Caseload is expected to remain elevated for the next few years. Historically, SNAP is the first public assistance program caseload to increase during an economic downturn and the last to return to “normal” levels of participation.

R7 STATE SNAP ADMINISTRATION RESOURCES - WORKLOAD DATA FOR FTE		
JOB DUTIES	AVERAGE HOURS PER WEEK	ANNUAL HOURS
SNAP Program Specialists (Soc Service Specialist III)		
<u>Policy Analysis</u>	7	364
Review and understand how to apply federal guidelines and changes, interpretation of regulation, drafting policy guidance and training		

R7 STATE SNAP ADMINISTRATION RESOURCES - WORKLOAD DATA FOR FTE		
JOB DUTIES	AVERAGE HOURS PER WEEK	ANNUAL HOURS
<u>Process/Protocol Development</u>	2	104
Recommend rule changes, policy changes, waivers		
<u>County Assistance/Case Assistance</u>	24	1,248
Assist county eligibility staff with complex case policy direction	13	
Research & assist with client escalations	11	
<u>Administrative</u>	7	364
Email, meetings, training, timekeeping		
Total Workload	64	2,080
	FTE Requested	2.0
SNAP Data Analyst (Data Manager V)		
<u>Report Writing and maintenance</u>	14	728
Requirements gathering, extracting and compiling data, testing and validation, query optimization, automation, troubleshooting		
<u>Database Maintenance</u>	6	312
Data prep and upload, updates and cleaning, mapping new variables		
<u>Data Requests from Counties, outside organizations, etc.</u>	10	520
Requirements gathering, Identification of variables, creating and testing, validation		
<u>Administrative</u>	10	520
Email, meetings, training, timekeeping		
Total Workload	40	2,080
	FTE Requested	1.0
EBT Program Analyst (Analyst III)		
<u>Client and County Fraud Support</u>	32	1,664
Research, verify and document client fraud utilizing EBT systems and reports, work with EBT vendor, Federal Partners and other States on ways to identify and minimize fraud, communicate with counties and clients on potential fraud and client education		
<u>Administrative</u>	8	416
Email, meetings, training, timekeeping		
Total Workload	40	2,080
	FTE Requested	1.0
Automated Systems Specialist (Analyst IV)		
<u>System utility</u>	31	1,612
Lead of SNAP Emergency Processing Unit, responds to program-specific client voicemails and emails about CBMS benefits and case status, processes Out of State Verifications, supports the automation team on CBMS enhancements to ensure compliance with federal rules, identifies defects and helps test upcoming projects, helps Tier III team work SNAP help desk tickets		
<u>Administrative</u>	9	468
Email, meetings, training, timekeeping		
Total Workload	40	2,080
	FTE Requested	1.0
CBMS Help Desk Technician (Soc Services Specialist III)		
<u>Troubleshoot policy specific CBMS Help Desk tickets</u>	32	1,664
Works on county SNAP, TANF, and Adult Financial help desk tickets in Tier III queue, escalate tickets to CBMS vendor, work with CBMS vendor defect team to resolve CBMS defects, and assists Emergency Processing Team of client callbacks as needed		
<u>Administrative</u>	8	416
Email, meetings, training, timekeeping		
Total Workload	40	2,080
	FTE Requested	1.0
	Total FTE Requested	6.0

Caseload increases result in increased need for policy interpretation, examination of highly complex cases that need additional critical application of policy logic, and needs for technical assistance by State staff supporting county workers. Additionally, implementing the various waivers and other flexibilities the U.S. Department of Agriculture has offered to states to help keep people enrolled in SNAP during the Pandemic requires a significant amount of work from State staff.

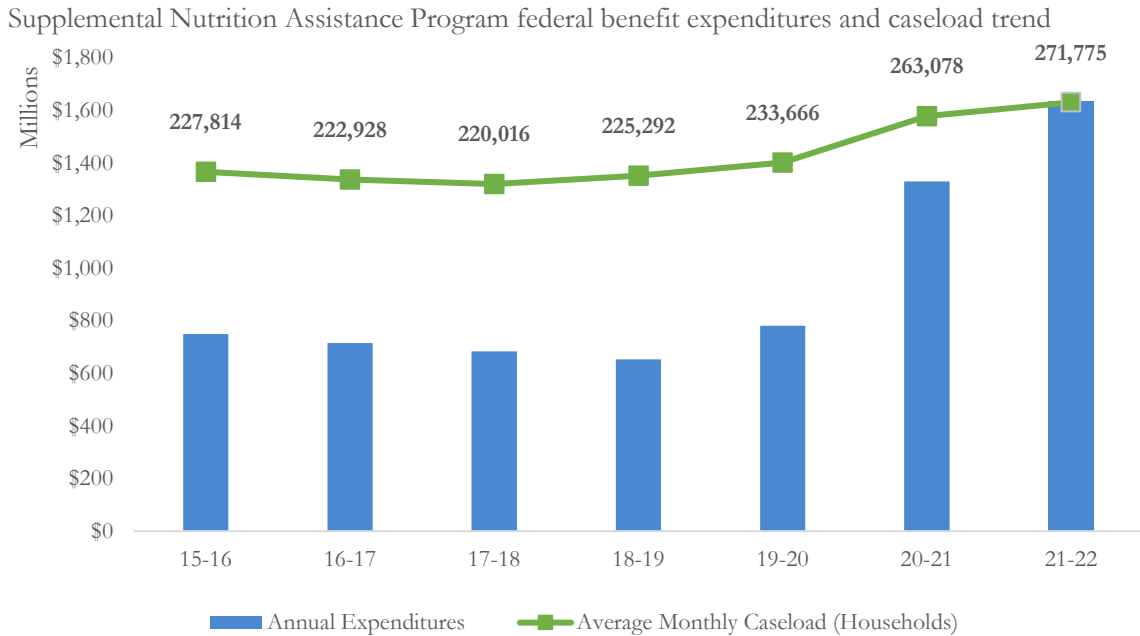
The Department anticipates roughly \$325,000-\$350,000 General Fund savings in the EBT appropriation, based on anticipated underspending of the EBT appropriation. This estimate is based on consistent underspending in the last five years, beginning with selection of the State’s new EBT vendor. Furthermore, the current vendor’s contract is being renegotiated and extended; beginning in July 2023, the contracted costs will be about 20.0 percent less than the current contract. Even as other program costs may increase, the Department estimates that the appropriation will continue to be underspent by at least \$325,000. The renegotiated contract will extend through at least FY 2028-29.

RECOMMENDATION: Staff recommends approval of the Department’s request. Additionally, staff recommends the Committee make the following appropriations to the County Administration line item in the Office of Economic Security.

STAFF RECOMMENDATION FOR COUNTY ADMINISTRATION FUNDING ADJUSTMENTS				
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
FY 2022-23	\$16,674,104	\$5,002,231	\$3,334,821	\$8,337,052
FY 2023-24	14,294,022	4,209,944	2,858,804	7,225,274
Total	\$30,968,126	\$9,212,175	\$6,193,625	\$15,562,326

Staff’s recommendation for FY 2023-24 takes into account the Committee’s decision on community provider rates. Staff’s recommendation is not base building and will annualize to zero in FY 2024-25. Staff **requests permission to adjust the FY 2023-24 recommended appropriation based on the Committee’s final decision on community provider rates.** Any unused General Fund appropriations will revert to the General Fund.

ANALYSIS: The federal Supplemental Nutrition Assistance Program, formerly referred to as food stamps, provides money to low-income households on an electronic benefit transfer card that can be used to purchase food at authorized retailers. SNAP caseload has fluctuated over the last seven fiscal years, increasing in FY 2021-22 to 271,775 households. SNAP benefit expenditures have also waxed and waned over the same period, declining to a low of \$653.8 million in FY 2018-19 before recovering to a high of \$1.6 billion in FY 2021-22, primarily due to the COVID-19 pandemic. Federal SNAP benefits provided via the EBT card are not presented in the Long Bill; **items in the Long Bill are for the administration of the SNAP program.** Department of Human Services appropriations for administrative purposes reflect a shared responsibility of approximately 20.0 percent county/local funds, 30.0 percent state funds, and 50.0 percent federal funds.



As caseloads have spiked during the pandemic, so has the cost of administering SNAP and other public assistance programs. From FY 2017-18 to FY 2021-22, county overexpenditures related to the administration of public assistance programs, primarily SNAP, have increased by 916.0 percent. Recent year-over-year rates of change show the non-linear nature of administration expenditures increases attributable to SNAP.

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM CASELOAD AND EXPENDITURES				
	AVERAGE MONTHLY CASELOAD (HOUSEHOLDS)	RATE OF CHANGE	ANNUAL OVER EXPENDITURES OF DHS COUNTY ADMINISTRATION	RATE OF CHANGE
FY 2017-18	220,016	n/a	(\$1,537,468)	n/a
FY 2018-19	225,292	2.4%	(757,762)	-50.7%
FY 2019-20	233,666	3.7%	(2,430,595)	220.8%
FY 2020-21	263,078	12.6%	(6,741,604)	177.4%
FY 2021-22	271,775	3.3%	(15,618,925)	131.7%
FY 2022-23*	288,232	6.1%	(16,674,104)	6.8%
6-year change	68,216	31.0%	(\$15,136,636)	984.5%

* Projections based on state and county data.

With Colorado’s state supervised, county administered structure, and the reliance of counties on the state appropriating matching funding, staff believes is appropriate to assist counties with the cost of administering federally required programs. Federal funds are available for the matching requirements for SNAP; amplifying the impact of the additional General Fund required to assist counties. It should be noted that, even if the State does not provide additional funding for county administration of SNAP, the counties can still access the federal matching dollars. The federal government does not delineate between state and local funding, only that federal dollars are matched with an equal amount of state or local funds.

PUBLIC HEALTH EMERGENCY MAXIMUM ALLOTMENT

As allowed by the federal Public Health Emergency (PHE), Colorado has been issuing maximum allotments (i.e., Emergency Allotment) since the beginning of the pandemic. This practice brings all households' SNAP benefits up to the maximum allowable benefit for their household size, versus a calculated benefit based on income and expenses. Households that were already receiving the maximum received an additional \$95 per month. The federal Consolidated Appropriations Act of 2022, that was signed into law on December 30, 2022, uncoupled the SNAP maximum allotment from the PHE. While the PHE will continue until April 2023, the maximum allotment policy has begun to unwind and will end with the February 2023 issuance.

All 280,000+ SNAP households in Colorado will receive fewer monthly SNAP benefits after the February issuance. In January, the Department expects to issue a total of \$158.0 million in SNAP benefits, of which about \$55.0 million (35.0 percent) is the associated with maximum allotments. On average, the reduction will be about \$90 per person per month, \$360 for a four-person household. In addition to the household impact, Colorado's food producing and retail economies will lose revenue.

The Department anticipates an influx of approximately 18,000-25,000 phone calls from clients to State and county offices in the first 90 days after the maximum allotment policy ends. The Department anticipates an increase in appeals from clients who are confused about their SNAP benefits and file an appeal because they believe their regular benefit amount calculation is incorrect.

REQUEST FROM COUNTIES

Counties have been in contact with staff for several months regarding the effects of increased caseload on county expenditures. Counties and their advocates request the Joint Budget Committee, and the General Assembly, appropriate funds to support counties' administration of SNAP. For FY 2022-23 and FY 2023-24, counties are requesting an increase of \$16.7 million total funds for the County Administration line to fund increased staffing and resources needed to administer SNAP

Counties face a historic increase in workload, as well as recruitment and retention challenges. Staff at the counties that administer public benefits are critical to ensuring adequate access to SNAP. County staff have a unique skill set:

- well-versed in complicated federal public benefit rules, have a
- a solution-oriented approach to work in aging state benefit IT systems, and
- excellent people skills as they assist people who are facing extremely challenging financial times.

In order for counties to recruit and retain staff, they must compete in many of the same job markets as the State. When counties hire at living wages, wages that reflect the nature of the work their staff perform, it places an additional strain on the county administration funding.

Aside from increased workload due to caseload increase, county benefit workers will be providing additional services when the SNAP maximum allotment comes to an end in February 2023, due to federal rule changes. Maximum allotment has allowed SNAP households to receive the maximum benefit in SNAP throughout the pandemic, critical to supporting families during the challenging past few years. As the federal government ends the max allotment, 154,000 households across Colorado will see their SNAP benefits be reduced. These households will need and seek additional support from their local county human services departments.

→ R11 CHILD SUPPORT PAYMENTS AID

REQUEST: The Department request includes an increase of \$1,140,274 federal Temporary Assistance for Needy Families (TANF) Block Grant funds and 1.0 FTE in FY 2023-24 through FY 2026-27 to provide employment services to at least 300 low-income, non-custodial parents through the Improved Payments and Child Success (IMPACS) program. Funding for the program, operated by the Department under Sections 26-2-706 (1)(d) and 26-2-706.6 (4), C.R.S., has been provided through FY 2022-23. The Department is seeking to extend the program an additional four fiscal years to continue providing services and to collect additional programmatic data (Years 1-3) to allow for a full program evaluation (Year 4). The Department identifies this request as evidence-informed.

The IMPACS program was planned to launch in FY 2019-20 to provide comprehensive case management services to identify, address, and overcome the issues underlying the parents' challenges in meeting their child support obligations. With the outbreak of the COVID-19 pandemic, the Department chose to delay the release of the first Request For Applications (RFA) to allow counties time to transition to remote services and to increase partners' ability to engage in the program. When the RFA was released, three vendor contracts were secured for FY 2020-21 but many of the local county child support offices were still operating remotely. These start-up delays, long-term uncertainty around in-person activities, and lack of access to remote-capable technology created barriers to full participation. IMPACS enrollment began to increase in the spring and summer of 2021 as vaccines became more widely available, and program participants became more comfortable exploring in-person employment opportunities and services.

The Department requests funding to continue IMPACS for an additional four years, serving at least 300 more non-custodial parents and ensuring a robust program evaluation by the Department's contracted program evaluators. The extension of the program will provide an opportunity to conduct a formal analysis of program outcomes related to increased child support payments, employment outcomes, and parent-child engagement. Specifically, this request will enable a third Request for Proposal solicitation to secure additional program vendors and serve more participants. Recognizing the potential barriers to serving small and rural counties, the Department will actively pursue partnerships among county child support programs to reach marginalized and less populated areas of the state. Current and future vendors will provide IMPACS services in their communities and contribute to a final evaluation report analyzing the relative effect of strategies used in the IMPACS program and outcomes among participants. This funding will allow the program to continue serving participants and to increase the sample size for the program evaluation.

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

EVIDENCE LEVEL: The Department indicated that this request item is **evidence-informed, staff agrees with this designation**. When a request item is designated "evidence-informed" it means "a program or practice that reflects a moderate, supported, or promising level of confidence of effectiveness, ineffectiveness, or harmfulness as determined by an evaluation with a comparison group, multiple pre- and post-evaluations, or an equivalent measure." (Section 2-3-10 (2)(a), C.R.S. The Department collects and tracks data related to this program, including:

- improved ability to meet and pay child support obligations;

- suppression of enforcement remedies with program engagement;
- increased contact with children;
- improved co-parent relationship;
- enhanced employment skills; and
- increased child support payments.

ANALYSIS: In 2019, the General Assembly approved an annual appropriation of \$1.8 million federal TANF dollars to implement IMPACS for four years, through FY 2022-23 (DHS FY 2019-20 R6). The program is designed to assist non-custodial parents who inconsistently, or never, pay child support by minimizing barriers to ensure consistent child support payments via employment supports, supportive services, and individualized case management. Currently, IMPACS is operating in four counties (Delta, Denver, Montrose, and Weld) through partnerships between county child support offices and non-profits, family resource centers, and workforce development programs.

PRELIMINARY DATA

Program data suggests that once a parent is employed, they begin to make child support payments within four to six weeks. The Department reports that program participants between March 2021 and May 2022 averaged monthly child support obligations of \$450 and average child support arrears balances of \$14,617. Among those referred for services, 60.2 percent (106 of 176) engaged in services to increase monthly child support payments, enhance employment outcomes, and improve parent-child relationships. The Department's contracts with IMPACS vendors require participants to pay 100% of their monthly support obligation for 3-6 months in order to successfully graduate from the program. The Department provided the following preliminary program data regarding participants:

- 30.0 percent received services to secure housing, overcome transportation barriers, initiate substance abuse treatment, secure essential documents, or meet other basic needs;
- 52.0 percent achieved child support milestones, including increased payments, order modifications, reinstatement of driver's licenses, and reductions in arrears; and
- 58.0 percent achieved employment milestones, including securing and retaining employment, engagement with workforce development services and training programs, and occupational certifications.

PROGRAM EVALUATION

The funding extension requested by the Department will increase the sample size for the planned evaluation. The results of the program evaluation will be used to inform policies to reduce poverty. The evaluation design includes analyses of processes and outcomes. The evaluation will examine effects related to the program's three primary outcomes:

- increase the number of child support payments received;
- improve parent-child relationships (e.g. parenting time agreements); and
- increase employment outcomes, including obtaining a job, wages, and earning potential.

The evaluation will include a process evaluation per contracted vendor and will provide real-time, date-informed, continuous quality improvement feedback. Additionally, the evaluator will provide technical assistance to vendors through educational workshops, written material, and coaching on the process of providing employment and supportive services to non-custodial parents. The table below, provided by the Department, summarizes the processes for data collection and analysis of the IMPACS program.

IMPACS DATA COLLECTION AND ANALYSIS				
RESEARCH QUESTION	DATA	SOURCE	TIME PERIOD	ANALYSIS
What relationship is there between participation in the IMPACS program and improved child support payment patterns?	Participant child support payment records	Automated Child Support Enforcement System (ACSES) data extract	Designated periods prior to, and after program participation	Quantitative comparison of child support payment patterns during designated periods
What relationship is there between participation in the IMPACS program and changes in parent-child relationships?	Participant perceptions	Child-Parent Relationship Scale, Co-Parenting Scale, Participant Intake and Exit Survey	At onset of client participation, and at completion of participation	Quantitative comparison of pre and post assessment
What relationship is there between participation in the MPACS program and changes in client perceptions of employment and parenting barriers?	Participant perceptions	Barriers Scale administered in Participant Intake and Exit Surveys	At onset of client participation, and at completion of participation	Quantitative comparison of pre and post assessment
Have the intended five types of services (case management, employment services, parenting, supportive services, and child support services) been effectively implemented by each of the vendors?	Service records, feedback from service providers, feedback from clients	Service data recorded in program management information system, interviews and focus groups with vendor staff, child support agencies and other partner organizations and participants	Ongoing staff focus groups participant focus groups	Qualitative analysis of quarterly summaries of services provided; cumulative summary of services provided; quantitative and qualitative content analysis of feedback relative to common themes.

➔ R13 TRANSITIONAL JOBS PROGRAM FUNDING [RECOMMENDED LEGISLATION]

REQUEST: The Department request includes an increase of \$102,904 General Fund to increase the funding for the Transitional Jobs Program (colloquially known as “ReHire Colorado”), authorized by Section 26-2-1101 et seq., C.R.S., to provide increased wage subsidies to program participants. Additionally, the Department requests that the Committee sponsor legislation to extend the program indefinitely; the program is set to repeal July 1, 2025. The Department identifies this request as proven.

The Transitional Jobs Program (Program) provides paid, on-the-job training and employment-related supportive services to eligible participants, prioritizing unemployed or underemployed noncustodial parents, veterans, and workers over age 50 living below 150.0 percent of the federal poverty level. Clients are connected with local area contractors (LACs) that operate the program. LACs are community-based organizations that provide a menu of support to low-income Coloradans, including employment support. Each contractor is responsible for partnering with employers in their area and matching clients with employers. In FY 2022-23, the LACs include Catholic Charities, Goodwill Colorado, Colorado Coalition for the Homeless, and the Center for Employment Opportunities. The Department is responsible for contract administration, technical assistance, monitoring performance and compliance, and evaluation.

TRANSITIONAL JOBS PROGRAM SNAPSHOT			
	PARTICIPANTS	TOTAL TRANSITIONAL WORK HOURS	AVERAGE WAGE SUBSIDY
FY 2016-17	434	3,753	\$9.30
FY 2017-18	465	5,181	9.97
FY 2018-19	342	12,020	10.69
FY 2019-20	292	12,156	12.00
FY 2020-21	306	11,927	12.70
FY 2021-22	260	10,507	13.57
FY 2022-23	276	8,393	13.80

There are two types of employers that serve program participants: the Employer of Record and the Employer Host Site.

- The Employer of Record is responsible for administrative functions related to the participant's employment, including: paying wages and all applicable payroll taxes; providing Workers' Compensation, if applicable; and distributing federal and state tax forms. The Employer of Record also assists the participant to address employment barriers through training, coaching and mentorship, and supportive services. Typically, the local area contractors are the Employer of Record, which means the participants are technically employees of the vendors.
- The Employer Host Site is the transitional job work site where the participant reports for their work experience each week. The Employer Host Site is a licensed business in Colorado that provides day-to-day supervision of a transitional worker. It is with the Employer Host Site that the participant gains hands-on job skills.

The Department requests an increase in funding to keep pace with wage growth in Colorado. The additional appropriation will enable the program to continue to serve the same number of participants and pay the prevailing wage for their job placements. The Program is operated in seven counties: Boulder, Broomfield, Larimer, Weld, Fremont, Las Animas, and Huerfano. The Department anticipates focusing program expansion in rural areas.

RECOMMENDATION: Staff recommends an increase of \$274,428 General Fund in FY 2023-24 and ongoing. Further, staff recommends the Committee sponsor legislation to extend the repeal date of the Transitional Jobs Program to July 1, 2035. Staff also recommends technical changes to the language of the Program's authorizing statute to clarify program operations. Staff requests permission to work with the Office of Legislative Legal Services and the Department to draft the recommended legislation.

EVIDENCE LEVEL: The Department indicated that this request item is **proven, and staff agrees with this designation**. When a request item is designated "proven" it means "a program or practice that reflects a high or well-supported level of confidence of effectiveness, ineffectiveness, or harmfulness as determined by one or more high-quality randomized control trials, multiple evaluations with strong comparison groups, or an equivalent measure." (Section 2-3-10 (2)(d), C.R.S.)

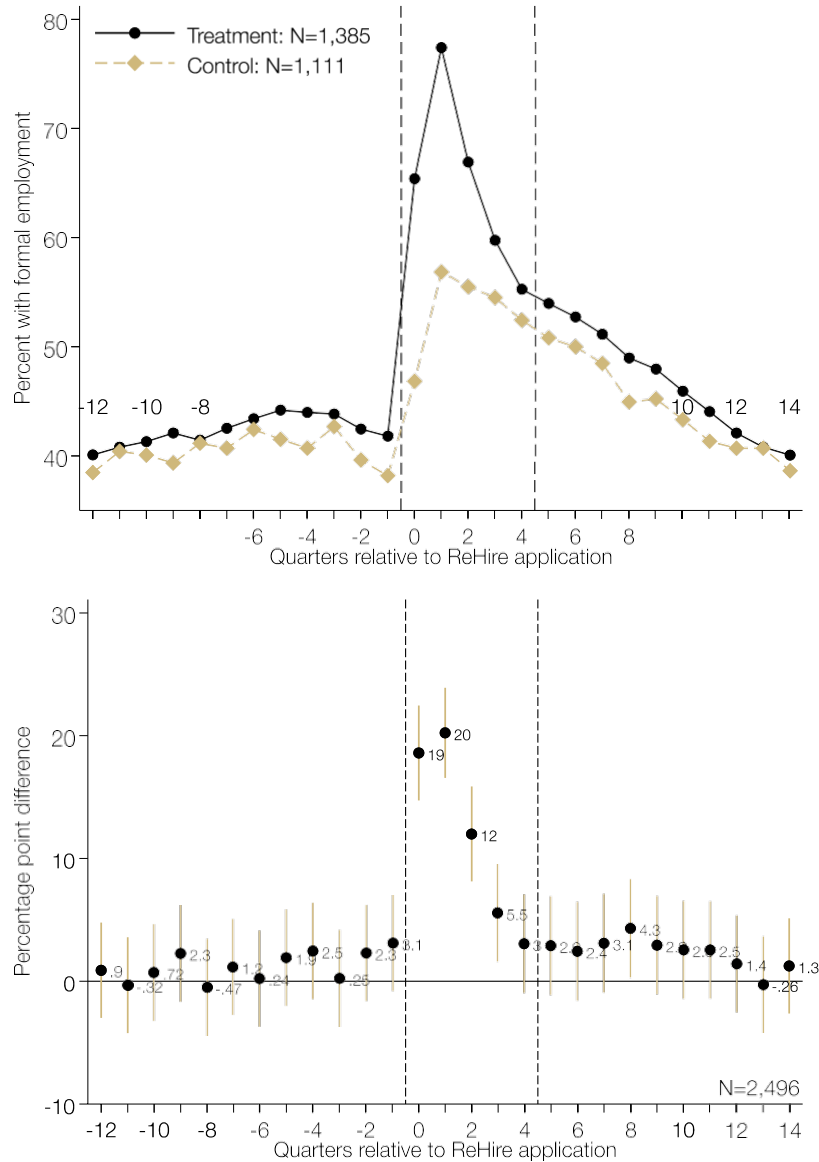
The Department partnered with researchers from the University of Colorado Boulder and the University of Notre Dame to evaluate the Program. From July 2015-December 2018, the Transitional Jobs Program was operated as a randomized control trial, with the data collected from that trial used to assess the impacts of the Program. The researchers provided an initial assessment of the trial results in November 2018, and a follow-up assessment in December 2022. Trial participants had the following characteristics:

- 61.0 percent had worked in the last year, with 42.0 percent working in the quarter before participation;
- 75.0 percent were covered by Medicaid;
- Averaged 13.5 years of education;
- 59.0 percent were single parents and 20.0 percent were non-custodial parents;
- 48.0 percent were classified as older workers, with the average participant age being 46.4 years old; and
- 43.0 percent had experienced homelessness.

The treatment group (n=1,385) consisted of Program participants. The control group (n=1,111) consisted of individuals who applied to, but did not receive services through, the Program.

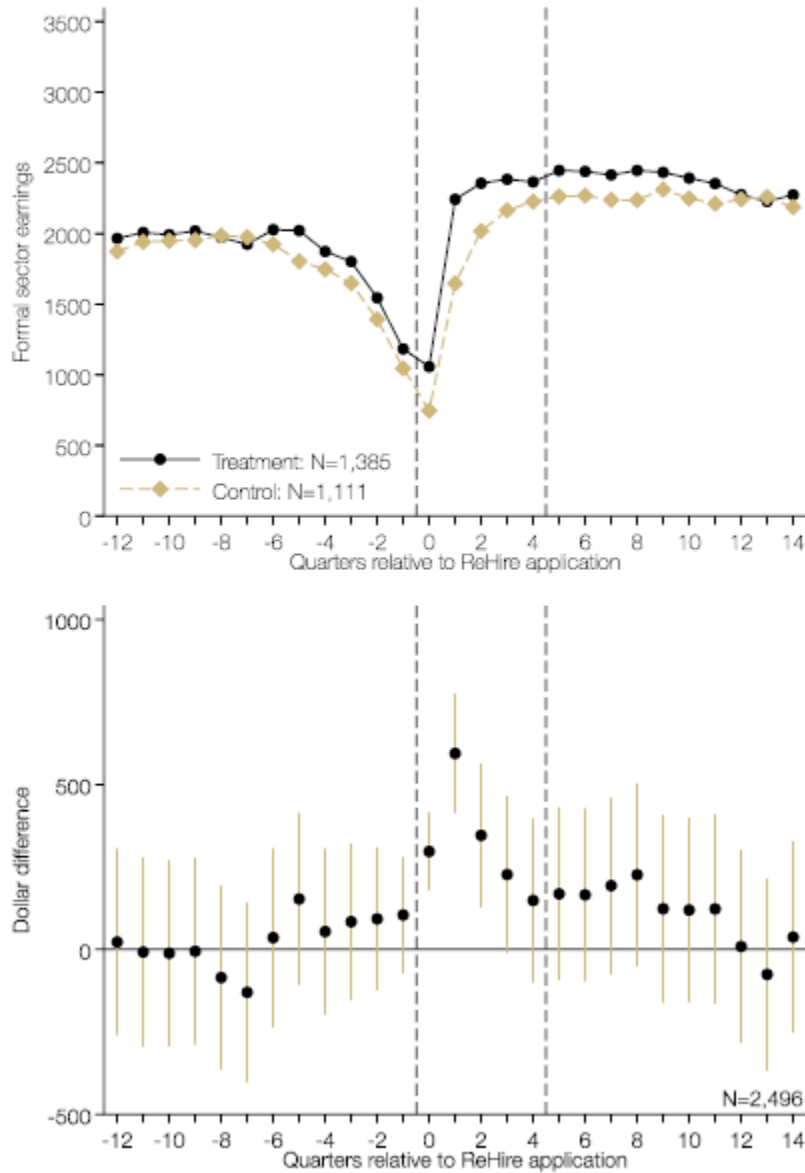
Evaluation results show statistically significant short-term positive effects on employment and earnings for those receiving services through the Department's program (i.e., the treatment group). Those who receive transitional jobs services through the Program had a greater chance (21.0 percent) to work in formal employment and had greater average earnings (+\$345) than the control group. The following two charts are from the evaluation and show the statistically significant finding related to employment and earnings.

FIGURE 7: FORMAL SECTOR EMPLOYMENT



Notes: Data source is a CDLE report run October 2022. Each quarterly sample includes all 2,496 ReHire applicants who applied between 7/2015 and 12/2018. Quarter 0 represents the quarter in which a participant completed an application, and is thus a different calendar quarter from person to person. Formal employment is defined as having UI-covered earnings in Colorado greater than \$0 in a given quarter. Earnings from a ReHire-sponsored transitional job are covered by the UI system and are thus counted as formal sector employment. Treatment and Control groups are based on an individual's results in the randomization process. Some treatment group members never received services through ReHire, and only a portion of those who received services were placed in a transitional job. The top panel plots the percent of treatment and control applicants with formal employment. The bottom panel plots the difference in employment rates between treatment and control applicants, controlling for the stratification regime. The solid gold lines represent the 95% confidence intervals.

FIGURE 8: FORMAL SECTOR EARNINGS



Notes: Data source is a CDLE report run October 2022. Each quarterly sample includes all 2,496 ReHire applicants who applied between 7/2015 and 12/2018. Quarter 0 represents the quarter in which a participant completed an application, and is thus a different calendar quarter from person to person. Formal earnings is defined as UI-covered earnings in Colorado in a given quarter. Earnings from a ReHire-sponsored transitional job are covered by the UI system and are thus counted as formal sector earnings. Treatment and Control groups are based on an individual’s results in the randomization process. Some treatment group members never received services through ReHire, and only a portion of those who received services were placed in a transitional job (see Figure 2 and Figure 4). The top panel plots the average quarterly earnings of treatment and control applicants. The bottom panel plots the difference in average quarterly earnings between treatment and control applicants, where the solid gold lines represent the 95% confidence intervals.

Data also suggests that the positive effects of transitional jobs services persist for a period of time after individuals leave the program, but these results are not statistically significant. The lack of medium- and long-term statistical significant between Program participants and the control group can be attributed to several factors:

- Individuals typically participated in the Program for no more than a year;
- Individuals in the control group may receive employment support services through other programs;
- Underlying job market and economic factors may have a deleterious effect on the entire population group.

A survey of recent research regarding the effects of transitional jobs programs targeting the unemployed and socio-economically disadvantaged shows an active academic field. Research on this category of public assistance programs is conducted internationally, though staff’s attention was focused on those programs operating within the United States. The results from Colorado’s Transitional Jobs Program is in line with national findings on similar programs.

ANALYSIS: The FY 2022-23 appropriation for the Transitional Jobs Program is \$2.6 million General Fund. Program expenditures include wage subsidies, supportive services for job placement (e.g., gas vouchers, bus passes, work clothing, work tools and equipment), incentive payments used by local area contracts for when participants complete training or obtain and maintain unsubsidized employment. The Department reports that the average cost for LACs to serve participants is \$1,800.

TRANSITIONAL JOBS PROGRAM APPROPRIATIONS HISTORY	
FISCAL YEAR	GENERAL FUND
FY 2013-14	\$2,400,000
FY 2014-15	1,595,270
FY 2015-16	2,400,000
FY 2016-17	2,349,830
FY 2017-18	2,296,281
FY 2018-19	2,433,290
FY 2019-20	2,564,526
FY 2020-21	2,569,393
FY 2021-22	2,569,393
FY 2022-23	2,572,588

JBC staff requested the Department estimate the necessary increase in appropriations to allow the Program to provide all of its participants with wage subsidies matching the State’s current minimum wage (\$13.65 per hour). Wage subsidies are determined based on the minimum wage for the area in which the participant is working and the prevailing wage of the industry the participant is working in. This method results in wage subsidies varying by participant, based on the circumstances of the job placement. Statute directs the program to ensure participants are paid “at least the applicable minimum wage.” (Section 26-2-1103 (1)(c), C.R.S.) To achieve this end, statute authorizes the Program to reimburse employers for the wages and “all resulting payroll taxes” associated with the hours of transitional jobs work completed. (Section 26-2-1103 (10), C.R.S.)

ESTIMATE OF COST TO PROVIDE STATE MINIMUM WAGE (\$13.65)	
Total Estimated Clients through FY 2022-23	450
Transitional jobs placements	252
Variable cost to reach CO minimum wage	\$274,428

ESTIMATE OF COST TO PROVIDE STATE MINIMUM WAGE (\$13.65)	
Request	102,904
Over/(under) requested funding	\$171,524

Providing additional funding to the Program for wage subsidies will bolster those portions of the program that show the most promise. Evaluation results show that while receiving services, participants have a greater chance of being employed. The additional funding will allow the Program to either increase wage subsidies for current participants or increase the number of participants or some mixture of the two. Given the evidence level of the Program and the evaluation results, staff recommends the Committee appropriate sufficient General Fund for the Program to provide wage subsidies equal to the State’s minimum wage.

RECOMMENDED LEGISLATION

Staff recommends that the Committee sponsor legislation to clarify program operations language and to extend the repeal date of the Program to July 1, 2035, a 10-year extension. This extension will allow the program to continue to evaluate the program. It is staff’s hope that additional evaluations will be conducted during this time to further assess the full impact of the Program on those seeking employment.

The Department also indicates that the language of Section 26-2-1103 (1)(a), C.R.S., has the potential to cause some programmatic confusion. The language is intended to provide ensure the Department has enough time and sufficient resources to wind-down the Program, in the case that it reaches its repeal date. Staff agrees that ensuring the requirements contained within this section are clear is important. Staff requests permission to work with the Office of Legislative Legal Services and the Department to draft this legislation.

→ BA4 CLIMBS UPGRADES

REQUEST: The Department requests \$7.5 million total funds, including \$2.6 million General Fund, and 10.5 FTE in FY 2023-24 to upgrade the Colorado Benefits Management System by modernizing the Public Eligibility and Application Kit (PEAK) suite of software and integrate The Work Number® income verification service. The request annualizes to \$9.1 million total funds, including \$3.4 million General Fund, and 11.0 FTE in FY 2024-25 and ongoing. This request has companion non-prioritized requests in four other departments, the appropriation is split as follows:

- Department of Early Childhood (\$0.3 million total funds, \$0.14 million General Fund);
- Department of Health Care Policy and Financing (\$3.1 million total funds, \$0.5 million General Fund);
- Department of Human Services (\$5.9 million total funds, \$1.1 million General Fund)
- Department of Public Health and Environment (\$78,637 General Fund); and
- Governor’s Office of Information Technology (\$5.7 million reappropriated funds).

BA4 CLIMBS UPDATES REQUESTED APPROPRIATION					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2023-24					
Personal services and operating costs	\$951,321	\$382,032	\$92,157	\$1	\$477,131
OIT development staff	675,320	284,003	52,373	0	338,944

BA4 CLIMBS UPDATES REQUESTED APPROPRIATION					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FTE	10.5				
IT development costs	5,002,080	1,566,048	62,408	4	3,373,620
Income verification development	881,580	410,617	42,575	0	428,388
Total	\$7,510,301	\$2,642,700	\$249,513	\$5	\$4,618,083
FY 2024-25					
Personal services and operating costs	\$966,792	\$388,916	\$93,066	\$1	\$484,809
OIT development staff	675,320	284,003	52,373	0	338,944
FTE	11.0				
IT development costs	3,983,420	1,270,730	73,794	3	2,638,893
Income verification services	3,466,633	1,485,572	82,008	0	1,899,053
Total	\$9,092,165	\$3,429,221	\$301,241	\$4	\$5,361,699

The Colorado Benefits Management System (CBMS), which is the computer system used to determine a citizen's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and several others, is developed and maintained by the State for use by county social services departments and various medical assistance sites.

APPLYING FOR BENEFITS

Individuals applying for public and medical assistance can choose to submit an application online, through the Public Eligibility and Application Kit (PEAK), or apply in person at a county office or by fax or mail. Given the logistical constraints for many to apply for benefits in-person, many Coloradans choose to apply for benefits online. On average, 19,750 applications, representing roughly half of all applications, are submitted through PEAK every month. PEAK offers customers a means to learn about the benefits they could be eligible for and apply for multiple programs simultaneously. Colorado is one of only five states that provide their residents with an integrated benefits self-service portal serving multiple programs and clients.

PEAK was launched in the summer of 2010. Because many clients need assistance completing their application, PEAKPro was built as a companion to PEAK in 2014 to allow for caseworkers and advocates to provide applicants with assistance in completing their benefits application. For instance, PEAKPro enables SNAP outreach partners to assist in the submission applications through PEAK in real-time when the self-service option does not meet the client's needs.

VERIFYING INCOME

Whether the client is applying online or by another means, they provide documentation to verify their identity, income, family members, and other pertinent characteristics. In the absence of physical documentation, the caseworker uses interfaces and other tools to verify the information submitted. This verification process occurs for all cases, regardless of whether the client applied online or by another means.

Income is a condition of eligibility for most benefits, yet income can be the most challenging criterion to verify because it can be so variable, changing even on a weekly basis for some people. The Work Number®, a services offered by Equifax Verification Services (EVS), is a tool used widely by private and public entities who need to verify individuals' employment or income, including public assistance

programs. The Department has had a contract with EVS to offer the income verification service in Colorado since 2016. Currently, counties can access the service during the application process for SNAP, TANF, Adult Financial programs, LEAP, Child Support Services, Title IV-E, and Child Care Assistance. To verify income for these public assistance cases, county workers access The Work Number® to retrieve current and past income and employment information for applicant. If the data exists in the database, it is available in real-time. However, a manual process is required to transfer the income data into CBMS and other eligibility systems in order to verify eligibility.

The statewide contract ensures a lower rate for each income verification per the economy of scale among multiple programs and counties using the income verification service. As of July 1, 2022, the rate for each income verification match (or “hit”) is \$6.65. The Department reports that the cost per hit has increased 20.3 percent in five years, from \$5.53 when the contract was initiated in 2016, despite increasing usage each year.

THE WORK NUMBER USAGE AND COST HISTORY			
	COST PER HIT	TOTAL COST	HITS (CALCULATED)
FY 2016-17	\$5.53	\$1,151,307	208,193
FY 2017-18	5.75	2,208,389	384,068
FY 2018-19	5.75	1,882,503	327,392
FY 2019-20	5.60	1,903,071	339,834
FY 2020-21	6.44	1,365,897	212,096
FY 2021-22	6.28	2,987,470	475,712

EVS has verbally indicated that automating the process will slow the annual cost increases. Counties use their available administrative funding to pay for each hit on behalf of applications processed in their county. The Department pays the monthly invoice to EVS and collects the pro-rata costs for each program hit through the monthly settlement process via the Colorado Financial Management System (CFMS). No State funds are currently dedicated for county costs to use The Work Number® for the Human Services programs.

STAFFING RESOURCES TO SUPPORT PEAK AND PEAKPRO DEVELOPMENT

The Department requests \$1.6 million total funds, including \$0.7 million General Fund, and 10.5 FTE in FY 2023-24. The Department of Human Services (DHS) will be allocated 1.8 FTE, the Department of Health Care Policy and Finance (HCPF) will be allocated 4.7 FTE, and OIT will be allocated 4.0 FTE. These personnel are to support the development of PEAK and PEAKPro, as well as the integration of income verification software. The personnel allocated to the Department of Human Services will assist in the training of PEAKPro users ensuring compliance with federal regulations, following up on system defects, and contract management for access control and training.

RECOMMENDATION: Staff recommends \$6,447,881 total funds, including \$2,279,210 General Fund, and 10.3 FTE in FY 2023-24, as detailed in the table below, based on the following assumptions:

- approval of the requested increase of 19,000 pool hours for PEAK development;
- approval of an increase of 7,126 pool hours for PEAKPro development in FY 2023-24, which annualizes to 5,976 pool hours in FY 2024-25;
- approval of the requested 7,000 development hours for the integration of The Work Number® income verification service;

- approval of funding for the requested FTE, following the Committee’s policies regarding appropriations for new FTE;
- denial of the requested FY 2025-26 annualization of pool hours for PEAKPro, with the understanding that the Department will request funding for ongoing maintenance of PEAKPro after Phases 1 through 4 of development have been completed; and
- denial of the requested funding in FY 2024-25 for contract costs related to The Work Number, with the understanding the Department will submit a request for these costs in a future budget cycle, after the successful integration of the income verification service into CBMS.

JBC STAFF RECOMMENDED FY 2023-24 APPROPRIATION AND FY 2024-25 ANNUALIZATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24						
<i>DHS/HCPF Staffing</i>						
Personal services	\$551,101	\$221,374	\$53,377	\$1	\$276,350	6.3
Operating expense	77,530	31,143	7,509	0	38,877	n/a
Centrally appropriated costs	0	0	0	0	0	n/a
Sub-total	\$628,631	\$252,517	\$60,886	\$1	\$315,228	6.3
<i>OIT</i>						
Development staffing	\$675,320	\$284,003	\$52,373	\$0	\$338,944	4.0
<i>IT Development Costs</i>						
PEAK	\$2,392,860	\$756,859	\$14,264	\$2	\$1,621,734	n/a
PEAKPro	897,490	283,875	5,350	1	608,264	n/a
Income verification contract	881,580	410,617	42,575	0	428,388	n/a
Licenses and Contracts	972,000	291,339	38,384	0	642,277	n/a
Sub-total	\$5,143,930	\$1,742,690	\$100,573	\$3	\$3,300,664	n/a
Total - FY 2023-24	\$6,447,881	\$2,279,210	\$213,832	\$4	\$3,954,835	10.3
FY 2024-25						
<i>DHS/HCPF Staffing</i>						
Personal services	\$601,200	\$241,848	\$57,873	\$1	\$301,479	7.0
Operating expense	30,840	12,406	2,969	0	15,465	n/a
Centrally appropriated costs	135,119	54,355	13,007	0	67,757	n/a
Sub-total	\$767,159	\$308,609	\$73,849	\$1	\$384,701	7.0
<i>OIT</i>						
Development staffing	\$675,320	\$284,003	\$52,373	\$0	\$338,944	4.0
<i>IT Development Costs</i>						
PEAK	\$2,431,050	\$766,709	\$16,721	\$2	\$1,647,618	n/a
PEAKPro	764,587	241,137	5,259	1	518,190	n/a
Income verification contract	0	0	0	0	0	n/a
Licenses and Contracts	972,000	291,339	38,384	0	642,277	n/a
Sub-total	\$4,167,637	\$1,299,184	\$60,364	\$3	\$2,808,085	n/a
Total - FY 2024-25	\$5,610,116	\$1,891,796	\$186,585	\$4	\$3,531,730	11.0

Staff requests permission to work with the Department to appropriately allocate the recommended appropriation across all affected Departments. Further, staff requests permission for all JBC analysts affected by this decision item to work with their respective departments in determining the appropriate fund splits for their portions of this recommendation.

ANALYSIS: In the course of gathering data to analyze this request, staff realized that the development schedule did not align with the requested funding. The request frontloads the cost of PEAKPro development in FY 2023-24, with an approximate three-quarters reduction in development hours in the out years. However, according to the Departments’ development schedule, the current slate of PEAKPro functionality will be built in three phases (Phase 2 through Phase 4) over the course of FY 2023-24 and FY 2024-25.

PEAKPRO PHASE SUMMARY WITH FUNCTIONALITY REQUIREMENTS														
PEAK PRO PHASE 2					PEAK PRO PHASE 3					PEAK PRO PHASE 4				
Hours Description: Contractor generated estimate through Order of Magnitude (OOM) = 5,914 hours. Contractor OOM estimates consider complexity of business requirements, necessary development hours, and system integration testing.					Hours Description: Contractor generated estimate through Order of Magnitude (OOM) = 3,637 hours. Contractor OOM estimates consider complexity of business requirements, necessary development hours, and system integration testing.					Hours Description: Contractor generated estimate through Order of Magnitude (OOM) = 3,551 hours. Contractor OOM estimates consider complexity of business requirements, necessary development hours, and system integration testing.				
PEAKPRO USER TYPE					PEAKPRO USER TYPE					PEAKPRO USER TYPE				
Assistor	User Mgt	Content	Application	Specialty	Assistor	User Mgt	Content	Application	Specialty	Assistor	User Mgt	Content	Application	Specialty
BUSINESS REQUIREMENTS FOR PROJECT					BUSINESS REQUIREMENTS FOR PROJECT					BUSINESS REQUIREMENTS FOR PROJECT				
Redesign PEAK Pro pages using LWC and standard Salesforce features. The following pages will be included in this Phase. <ol style="list-style-type: none"> Inbox screens for SNAP Outreach, DOC, and other similar “At the Elbow” PEAK Pro types Search screens Document upload 					Redesign PEAK Pro pages using LWC and standard Salesforce features. The following pages will be included in this Phase. <ol style="list-style-type: none"> Content Management including Advisory and HCPF/CDHS Content Management Application Referral users including RTD, WIC, HeadStart, and others. 					Redesign PEAK Pro pages using LWC and standard Salesforce features. The following pages will be included in this Phase. <ol style="list-style-type: none"> LTSS types including SEP and CCB Cost Allocation process 				
Modernized screens will be available in English or Spanish					Modernized screens will be available in English and Spanish.					Modernized screens will be available in English and Spanish				
Allow PEAK Pro user to generate application PDF in English or Spanish					For users who process referrals through PEAKPro, provide notifications / automatic reports via email or other mechanism when there are new referrals to work					For users who process referrals through PEAKPro, provide notifications / automatic reports via email or other mechanism when there are new referrals to work				
Allow saving incomplete applications / changes / renewals in PEAKPro										Create access for PEAK Technical Support to be able to view account creation information for PEAK and apps to better assist the clients and prevent unneeded escalations				
Combine / expand existing case search functionality so that user types can be set up to view a minimal set of information about a case or full details about the case and benefits (e.g., what aid codes are received), based on what each user type is allowed by program policy to access. Expand the fields available to search so that PEAKPro users can search using data that is readily available to members (e.g., name, DOB, SSN).														
Add document upload button or more visible section so that PEAKPro users can easily find where to upload documents on behalf of a client, when specific documents are not already due														

PEAKPRO PHASE SUMMARY WITH FUNCTIONALITY REQUIREMENTS		
PEAK PRO PHASE 2	PEAK PRO PHASE 3	PEAK PRO PHASE 4
Remove restriction on the maximum number of documents that a PEAK Pro user can upload through document upload.		
When applicable add new user functionality created in CPPM-7174 to other provider types.		

The Department anticipates a two-year development schedule for PEAKPro. Phase 1 is currently under way. Phase 2 development will take approximately 5,914 hours and will begin and end in FY 2023-24. The estimated 3,637 hours of development for Phase 3 will cross over from FY 2023-24 to FY 2024-25, with two months of planned development in the first fiscal year and four months in the second. Phase 4 development will take approximately 3,551 hours and will begin and end in FY 2024-25. The Department does not currently have any development pool hours dedicated to PEAKPro, so this development schedule is ambitious. Staff believes it prudent to wait on any commitment for funding development hours in years after FY 2024-25, until it is clear that the Department has achieved its current development goals.

RECOMMENDED APPROPRIATION FOR INCREASE IN PEAKPRO DEVELOPMENT HOURS				
PHASE	HOURS			
	FY 2023-24	FY 2024-25	2025-26/ONGOING	TOTAL
2	5,914	0	0	5,914
3	1,212	2,425	0	3,637
4	0	3,551	0	3,551
Total hours	7,126	5,976	0	13,102
Hourly rate	\$125.94	\$127.95	\$129.99	n/a
Total cost	\$897,490	\$764,587	\$0	\$1,662,077

PEAK DEVELOPMENT PLAN

In contrast to PEAKPro, PEAK has an annual development plan of approximately 24,000 hours, split into ten categories. The current CBMS contract provides PEAK with 5,000 pool hours assigned for annual development, which has not changed since FY 2019-20. The additional hours requested by the Department will address the following functionality.

PEAK ROADMAP FUNCTIONALITY DESCRIPTIONS FY23-24	
PROJECT NAME	PROJECT DESCRIPTION
Annual Prioritized Backlog	Monthly PEAK stakeholder meetings for three years beginning in 2020 through 2023 created backlog items that generated projects totaling 82,475 hours. On average, yearly suggestions from stakeholders resulted in 27,491 estimated annual project hours. Each fiscal year two projects will address prioritized items on the Annual Prioritized Backlog
Plain Language	Dedicated pool hours to continually review pages and change language to meet simple to read standards. Small regularly schedule projects by standard release dates use the CBMS agile process to implement best practices.
Smartphone Design	Dedicated pool hours to continually review smartphone page designs to ensure best practice simple to use standards are applied. Small regularly schedule projects by standard release dates use the CBMS agile process to implement best practices.

PEAK ROADMAP FUNCTIONALITY DESCRIPTIONS FY23-24	
PROJECT NAME	PROJECT DESCRIPTION
CHATBOT Updates	Dedicated pool hours to continually review CHATBOT question and answer data from the PEAK technical call center. The purpose of the question and answer analysis is to reduce calls from users with ng simple questions that can be handled by a chatbot. Small regularly schedule projects by standard release dates use the CBMS agile process to implement best practices.
Citizen OCR	After clients upload a document (driver’s license, W-2, pay-stub, etc.), Optical Character Recognition (OCR) technology analyzes the document and pre-fills corresponding fields of the application with the client’s information, allowing clients to confirm or edit the pre-filled data fields to ensure accuracy and speed up the application process.
Benefits Explorer	The Benefit Explorer quickly displays a high-level summary of each benefit program after clients answer basic questions about their households, helping them in determining which program is right for them. These summaries highlight the key details for each program across eligibility requirements, income guidelines, administration, etc. Clients can also learn more about each individual program, and ultimately take action to apply for benefits. This tool also addresses the fear clients have reporting a change due to eligibility uncertainty.
CBMS/Across the Desk/Mapping	This project will implement the citizen-facing recommendations stemming from the PEAK Inbox HCD Research project. The scope of this project will be determined based on the research findings and will focus on user-facing updates to PEAK and updated mapping between CBMS and PEAK to show users the status of items that are pending in the PEAK Inbox. The scope of this project will be refined upon the completion of the PEAK Inbox HCD Research project.
Find Resources	The Resource Finder allows clients to browse a directory of additional services and resources in their selected location and access all details on PEAK. It is a one-stop shop for resources related to health, food, legal, childcare, housing, and more. Clients can also answer questions to receive personalized recommendations on resources to explore, see where resources are located within a distance radius, zip code, or city, and bookmark favorite resources for quick access to details
Claims	This project aligns the Claims section of PEAK with the new user experience standards for PEAK. The Claims section of PEAK shows information about active, open, and suspended food and cash claims so that clients can understand the claims against them and any current balances. This project includes the user research to verify how claim information should be showed to clients, and a revised look and feel using the modernized PEAK design.
Status Tracker	The status tracker allows users to view the current status of submitted applications, change reports, and redeterminations. Users will be able to determine whether action is required, which steps have been completed in the processing of their information, and which steps are approaching. Users will be able to view an estimated processing time so that they have a transparency into what to expect after submitting information on PEAK. This process provides users with the transparency and confirmation that their information has been received and is being processed.

The addition of 19,000 development hours will cost \$2.4 million total funds in FY 2023-24 and FY 2024-25. The out-year costs will continue to increase marginally as the contract hourly rate for development hours continues to be annually adjusted.

RECOMMENDED APPROPRIATION FOR INCREASE IN PEAK DEVELOPMENT HOURS		
	FY 2023-24	FY 2024-25
Development Hours	19,000	19,000
Hourly rate	\$125.94	\$127.95
Total cost	\$2,392,860	\$2,431,050

STAFFING RESOURCES FOR HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCE

Staff applied the Committee’s policy on funding for new FTE requested for DHS and HCPF. The Department requests the midpoint of the salary range for each position, citing the stated importance of the IT development and the market competition for IT staffing. While JBC staff appreciates the hiring concerns of the Department, when considering the most recent time-to-fill data provided by DHS (FY 2022-23 RFI #18), it could take 1.3-3.0 months to fill the requested FTE. Prorating the requested salaries based on this data indicates that an appropriation of \$583,146 would likely be sufficient to meet the Department’s midpoint salary request. This information is illustrative of the general complexities when considering funding for FTE.

PRORATED SALARY COSTS OF REQUESTED FTE BASED ON TIME-TO-FILL DATA						
	TIME TO FILL IN FY21 (DAYS)	MONTHS	PRO-RATED FTE	REQUESTED SALARY	PRO-RATED SALARY	
ANALYST IV	56	1.8	0.8	\$92,001	\$77,886	
ANALYST V	71	2.3	0.8	117,427	94,585	
MKTG & COMM SPEC V	40	1.3	0.9	117,427	104,558	
PROGRAM MANAGEMENT II	84	2.8	0.8	123,287	94,914	
ANALYST III	79	2.6	0.8	75,691	59,309	
TRAINING SPECIALIST IV	90	3.0	0.8	201,605	151,894	
Total				\$727,438	\$583,146	

To simplify the analysis and work required to determine appropriations for salaries, staff utilized the Committee’s policy on new FTE. The recommendation is based on the FY 2023-24 range minimum and, because a significant portion of the funding for these position is from the General Fund, staff applied the General Fund payday shift. Centrally appropriated costs are not included in the FY 2023-24 recommended appropriation, but are included in the FY 2024-25 annualization. Applying Committee policy also helps to control for the unknown effects of the upcoming change in the State’s payroll methodology.

JBC STAFF RECOMMENDED FY 2023-24 APPROPRIATION AND FY 2024-25 ANNUALIZATION - DHS/HCPF STAFFING RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24						
DHS/HCPF Staffing						
Personal services	\$551,101	\$221,374	\$53,377	\$1	\$276,350	6.3
Operating expense	77,530	31,143	7,509	0	38,877	n/a
Centrally appropriated costs	0	0	0	0	0	n/a
Sub-total	\$628,631	\$252,517	\$60,886	\$1	\$315,228	6.3
FY 2024-25						
DHS/HCPF Staffing						
Personal services	\$601,200	\$241,848	\$57,873	\$1	\$301,479	7.0
Operating expense	30,840	12,406	2,969	0	15,465	n/a
Centrally appropriated costs	135,119	54,355	13,007	0	67,757	n/a
Sub-total	\$767,159	\$308,609	\$73,849	\$1	\$384,701	7.0

→ BA5 CHILD SUPPORT COLLECTION FUND [REQUIRES LEGISLATION]

REQUEST: The Department requests the Committee sponsor legislation creating the Child Support Collection Fund to retain unspent child support payment pass-through reimbursements

appropriations in fiscal years when collections slow and fewer funds are required to reimburse counties and the federal government. These dollars would be available to supplement or offset a portion of the cost to operate the pass-through in years when collections exceed the appropriations, in order to provide counties with the full value of retained collections. For instance, if the requested fund existed, dollars reverted in FY 2021-22 (\$1.4 million General Fund) would be available to counties when collections resume their previous trajectory, likely in FY 2023-24. The Department requests that the fund be continuously appropriated.

As enacted, House Bill 20-1100 (Pass-through Child Support Payments) made programmatic changes to keep the child support payment pass-through reimbursements from being at risk of mid-year suspension when collections exceed the annual appropriation. The bill also created the Child Support Collection Fund, whose revenue would come from diverted General Fund reversions, to supplement the policy's appropriation in years when collections exceed the appropriation. However, the Fund was never implemented, it was struck from statute by H.B. 20-1388 (Statutory Provisions Divert General Fund Reversions) during the onset of the COVID-19 pandemic to ensure a balanced budget.

RECOMMENDATION: Staff recommends denial of the request. Alternatively, staff recommends the Committee appropriate \$5.2 million General Fund to a new line item titled Child Support Payment Pass-through Reimbursements and reduce the General Fund appropriation to the Child Support Services line item by \$4,870,365 General Fund. Staff recommendation represents a net increase of \$329,635 General Fund.

Staff's recommendation to deny the request is two-fold:

- 1 The use of General Fund reversions to provide revenue to cash funds is not advised. Doing so reduces the General Assembly's ability to manage and appropriate General Fund, and does not provide a stable and predictable revenue source for cash funds using this method. While some may argue that diverting General Fund reversions to cash funds provides programmatic stability and reduced pressure on the General Fund, that stability can be achieved through careful and diligent budgeting. More to the point, employing this type of mechanism adversely affects the General Fund by diverting unspent appropriations, which is a primary reason JBC staff recommended the original repeal of the Child Support Collection Fund.
- 2 Providing continuous appropriation authority, especially for a cash fund with revenue derived exclusively from diverted General Fund reversions, is anathematic to the General Assembly's plenary authority of appropriation. While it may be preferred by the Executive Branch from an operational and programmatic perspective, creating such a cash fund diminishes the General Assembly's constitutional role in governance. As a practical matter, continuously appropriated cash funds are not subject to the same oversight as an annually appropriated cash funds or direct General Fund appropriations; they are essentially "out of sight, out of mind." Again, the type of stability a continuously appropriated cash fund provides a program can also be achieved through the normal budgeting process, of which the Executive Branch regularly avails itself.

ANALYSIS: In 2015, the General Assembly passed S.B. 15-012 (Colorado Works Pass-through Child Support Payment) making Colorado the first state to implement a full child support pass-through program. This legislation changed state policy to allow the full amount of child support payments

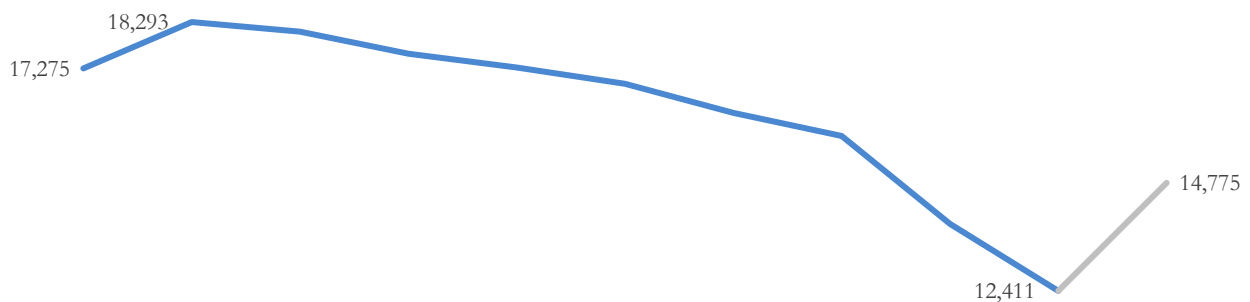
made on behalf of children whose family received monthly cash assistance through the Temporary Assistance for Needy Families (TANF) program to go directly to those children and families. Previously, the State, on behalf of the federal government, and counties retained a portion of the child support payments to recover the cost of providing public assistance. The policy was implemented beginning in April 2017.

A provision of the policy change enacted by S.B. 15-012 allows for reimbursement of counties “for fifty percent of child support collections and the federal government for its share of child support collections” that would have otherwise been siphoned from the child support payments. An additional provision provides for the reinstatement of the partial pass-through of child support in the event that the General Assembly does not appropriate at least 90.0 percent of a fiscal year’s reimbursements. (Section 26-2-108 (1)(b)(II)(B), C.R.S.) In both FY 2017-18 and FY 2018-19, the mechanism to revert to a partial pass-through would have been triggered had the Department not repurposed a portion of its General Fund appropriation in the Child Support Services line item.

CHILD SUPPORT PAYMENT PASS-THROUGH REIMBURSEMENT EXPENDITURES ANALYSIS

Child support payment pass-through reimbursement expenditures are a factor of both dollars collected from obligors with children receiving Temporary Assistance for Needy Families (TANF) assistance, as well as the relative size of the TANF caseload. In the fall of 2021, the TANF caseload was at a historic low, but has been steadily growing since. The Department is projecting a steep increase in the TANF caseload for FY 2022-23, partly due to the policy changes enacted by H.B. 22-1259 (Modifications To Colorado Works Program), which made several changes to the Colorado Works program to increase benefit amounts, expand eligibility for specific populations, and alter program rules and operations.

Temporary Assistance for Needy Families caseload has declined significantly over the last decade. However, the Department of Human Services projects an increase in FY 2022-23 due to recent policy changes enacted by H.B. 22-1259.



FY 12-13 FY 13-14 FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23*

In the initial months of the COVID-19 pandemic, child support payment pass-through reimbursement payments grew substantially; payments in July 2020 were 32.4 percent higher than a year before. However, in the subsequent months, as the pandemic wore on, TANF caseload and child support pass-through payment reimbursements began to decline. In FY 2021-22, the Department

reverted \$1.4 million General Fund that was appropriated for reimbursements. This bottoming out of reimbursement expenditures was due in part to the pause of many enforcement mechanisms during the pandemic (i.e., driver’s license suspension, credit reporting, professional and occupational license suspension, etc.), as well as temporary changes in other public assistance and benefits programs that buttressed individual’s incomes. For instance, unemployment benefits count as unearned income under TANF and there were several policies enacted during the pandemic to increase and extend access to unemployment benefits.

The first half of FY 2022-23 has seen a recovery in child support payment pass-through reimbursements to pre-pandemic levels. The Department reports a 40.6 percent increase in reimbursements between June 2022 and July 2022, with the elevated level of reimbursement expenditures persisting through the first six months of the current fiscal year. Base on available program data, JBC staff projects that FY 2022-23 reimbursements will total \$5.1 million. Staff further projects that reimbursement payments in FY 2023-24 will total \$5.3 million. These projections are calculated using the 5-year average monthly rate of change in reimbursement payments.² As a result of this method, staff projects a relatively high month-to-month variability in reimbursements for the remainder of FY 2022-23 and FY 2023-24. Staff also projects that the recovery of reimbursements to pre-pandemic levels will persist.

Monthly child support pass-through reimbursement expenditures and are projected to return to pre-pandemic levels, but month-to-month variability is expected to remain high.



Based on projections, staff recommends the committee appropriate \$5.2 million General Fund in FY 2023-24 to a newly created line item dedicated to funding child support payment pass-through reimbursements. This recommendation represents 97.9 percent of the anticipated reimbursements to be paid in FY 2023-24. For reference, that statutory threshold for reinstatement of the partial pass-through, which would see the State and counties siphoning a portion of child support payments, is approximately \$4.8 million. Staff chose this recommendation to provide sufficient funding for the

² For example, the projection January 2023 payments is calculated by averaging the December-to-January percentage change in payments from 2018 through 2022.

policy, while still acknowledging the high degree of variability and relative uncertainty within projections. As a procedural consideration, by appropriating funding for this policy to a unique line item, the General Assembly will ensure that any General Fund not expended will revert.

PASS-THROUGH REIMBURSEMENT APPROPRIATIONS VERSUS FUNDING NECESSARY TO FULLY IMPLEMENT THE CHILD SUPPORT PASS-THROUGH PROGRAM						
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23*	FY 2023-24*
Total appropriation	\$4,447,426	\$4,447,426	\$4,716,787	4,870,356	4,870,356	5,200,000
Full funding	4,813,253	4,890,512	4,984,652	3,496,442	5,066,043	5,309,061
Funding surplus/(deficit)	(\$365,827)	(\$443,086)	(\$267,865)	\$1,373,914	(\$195,687)	(\$109,061)
Appropriation as a % full funding	92.4%	90.9%	94.6%	139.3%	96.1%	97.9%

* Full funding values based on JBC staff projections.

→ STATEWIDE - APRA ROLL-FORWARD SPENDING AUTHORITY

REQUEST: The Office of State Planning and Budget requests the extension of spending authority provided in seven different American Rescue Plan Act (ARPA) funded bills across multiple departments. The portion related to the Department of Human Services seeks the following:

- An extension of spending authority for \$6.0 million cash funds from the Economic Recovery and Relief Cash Fund provided to the Department by H.B. 22-1380 (Critical Services For Low-income Households). The Department requests the current expiration of the appropriation clause be extended from the close of FY 2022-23 through December 31, 2024.
- An extension of spending authority for \$505,268 provided to the Department by H.B. 22-1259 (Modifications to Colorado Works Program). The Department requests the current expiration of the appropriation clause be extended from the close of FY 2023-24 through June 30, 2026.

RECOMMENDATION: Staff recommends:

- **Approval of the requested roll-forward spending authority for the H.B. 22-1380 appropriations.**
- **Denial of the requested roll-forward spending authority for the H.B. 22-1259 appropriation; however, staff recommends adjusting the annualization of this bill to provide the requested spending authority in FY 2023-24.**

ANALYSIS: Under the provisions of the federal American Rescue Plan Act, Colorado was awarded \$3.8 billion from State and Local Fiscal Recovery Funds (ARPA funds). The money was deemed to be subject to appropriation by the General Assembly, as reflected in the decision by the General Assembly to adopt legislation placing the federal funds received into state cash funds and the decision by the Governor to sign this legislation.

The federal law requires the funds to be used: a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; c) For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and d) To make necessary investments in water, sewer, or broadband infrastructure. It also includes certain prohibitions, including depositing into a pension fund or using to offset a tax reduction.

As specified in the ARPA law, a state or local government may use the funds for costs incurred from March 3, 2021 through December 31, 2024. A cost is considered to be incurred if the state has an obligation for the cost by December 31, 2024. Obligations must be expended by December 31, 2026.

HOUSE BILL 22-1380 (CRITICAL SERVICES FOR LOW-INCOME HOUSEHOLDS)

The bill provides the Department with \$6.0 million cash funds from the Economic Recovery and Relief Cash Fund, created in Section 24-75-228 (2)(a), C.R.S., to implement a new electronic state benefit management system, and to provide programming updates for other existing electronic benefit systems. The fiscal note shows these costs as occurring in FY 2022-23, but acknowledges that a request for roll-forward authority could be sought through the annual budgeting process if additional time be required to complete these systems. The bill provides the Department with:

- \$3.0 million to implement a work management system that will provide uniform benefit and case management services to counties across the state, with the goal of streamlining application processes, reducing administrative costs, and improving access to and delivery of services.
- \$2.0 million to conduct program updates that will connect systems that support energy assistance customers with other public assistance programs, allowing LEAP fuel assistance payments to be credited to the electronic benefits transfer service cards of program beneficiaries.
- \$1.0 million to conduct programming updates for the electronic benefit transfer system that processes Colorado's SNAP benefits, as well as the website that beneficiaries can use to apply for and manage their benefits online.

Staff recommends providing roll-forward spending authority through December 31, 2024.

HOUSE BILL 22-1259 (MODIFICATION TO COLORADO WORKS PROGRAM)

The bill makes several changes to the Temporary Assistance for Needy Families (TANF) program known as the Colorado Works program in the Department of Humans Services. The bill increases program benefits, expands eligibility for specific populations, modifies program rules and operations, and requires new public outreach, data collection, and reporting. With the enactment of this legislation, monthly basic cash assistance payments under Colorado Works increase by 10.0 percent above the previous year's level in FY 2022-23. Starting in FY 2024-25, the basic cash assistance amount must increase by the greater of 2.0 percent or the three-year average of prior year Social Security cost of living adjustments. In addition, the bill makes changes that increase benefit amounts and the length of time program participants may receive those benefits.

The bill transfers \$21.5 million from the Economic Recovery and Relief Cash Fund (ARPA funds) to the Colorado Long-term Works Reserve (LTR), created in Section 26-2-721 (1), C.R.S. Statute directs the Department to expend these funds first, before other sources of revenue in the LTD. (Section 26-2-709 (1)(b)(III)(A), C.R.S. The bill appropriates a total of \$13.4 million cash funds and 5.0 FTE in FY 2022-23, as follows:

- \$8.4 million cash funds from the Colorado Works LTR for basic cash assistance;
- \$3.5 million cash fund from the Economic Recovery and Relief Cash;
- \$1.1 million cash funds from the Colorado Works LTR for upgrades to the Colorado Benefits Management System; and
- \$0.4 million cash funds from the Colorado Works LTR and 5.0 FTE for staff to implement the bill, including two policy analysts and three marketing and communications specialists.

Staff recommends denial of the requested roll-forward spending authority. Instead, staff recommends the annualization of the bill's appropriation be modified to include the requested \$505,268 cash funds spending authority. Staff will work with the Department to continue to monitor the obligation and expenditure of the provided ARPA funds to ensure the statutory provisions are met.

LINE ITEM DETAIL - (4) OFFICE OF ECONOMIC SECURITY

(A) ADMINISTRATION

ADMINISTRATION

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

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

REQUEST: The Department requests \$1.7 million total funds, including \$0.7 million General Fund, \$62,851 cash funds, \$0.2 million reappropriated funds, and \$0.8 million federal funds, and 4.0 FTE.

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

OFFICE OF ECONOMIC SECURITY, ADMINISTRATION, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,093,494	\$442,588	\$32,347	\$0	\$618,559	4.0
Other legislation	\$400,000	\$120,000	\$0	\$160,000	\$120,000	0.0
TOTAL	\$1,493,494	\$562,588	\$32,347	\$160,000	\$738,559	4.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,493,494	\$562,588	\$32,347	\$160,000	\$738,559	4.0
Annualize prior year legislation	200,000	60,000	0	80,000	60,000	0.0
Annualize prior year budget actions	51,160	27,457	30,504	0	(6,801)	0.0
TOTAL	\$1,744,654	\$650,045	\$62,851	\$240,000	\$791,758	4.0
INCREASE/(DECREASE)	\$251,160	\$87,457	\$30,504	\$80,000	\$53,199	0.0
Percentage Change	16.8%	15.5%	94.3%	50.0%	7.2%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$1,744,654	\$650,045	\$62,851	\$240,000	\$791,758	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) COLORADO BENEFITS MANAGEMENT SYSTEM

(1) ONGOING EXPENSES

PERSONAL SERVICES

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

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

REQUEST: The Department requests an appropriation of \$2.4 million total funds, including \$1.0 million General Fund, \$0.2 million cash funds, and \$1.2 million federal funds.

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

OFFICE OF ECONOMIC SECURITY, COLORADO BENEFITS MANAGEMENT SYSTEM, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,009,671	\$455,572	\$70,162	\$0	\$483,937	0.0
TOTAL	\$1,009,671	\$455,572	\$70,162	\$0	\$483,937	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,009,671	\$455,572	\$70,162	\$0	\$483,937	0.0
BA4 CLIMBS upgrades	249,456	130,694	483	0	118,279	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
TOTAL	\$1,259,127	\$586,266	\$70,645	\$0	\$602,216	0.0
INCREASE/(DECREASE)	\$249,456	\$130,694	\$483	\$0	\$118,279	0.0
Percentage Change	24.7%	28.7%	0.7%	n/a	24.4%	n/a
FY 2023-24 EXECUTIVE REQUEST	\$2,370,992	\$1,028,209	\$175,682	\$0	\$1,167,101	8.6
Request Above/(Below) Recommendation	\$1,111,865	\$441,943	\$105,037	\$0	\$564,885	8.6

CENTRALLY APPROPRIATED ITEMS

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

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

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

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

OPERATING AND CONTRACT EXPENSES

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

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

REQUEST: The Department requests an appropriation of \$27.2 million total funds, including \$11.3 million General Fund, \$0.7 million cash funds, and \$15.2 million federal funds.

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

OFFICE OF ECONOMIC SECURITY, COLORADO BENEFITS MANAGEMENT SYSTEM, OPERATING AND CONTRACT EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$21,817,450	\$10,340,603	\$638,007	\$0	\$10,838,840	0.0
S.B. 23-119 (Supplemental bill)	\$1,091,858	\$517,541	\$31,664	\$0	\$542,653	0.0
Other legislation	\$1,066,400	\$0	\$1,066,400	\$0	\$0	0.0
TOTAL	\$23,975,708	\$10,858,144	\$1,736,071	\$0	\$11,381,493	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$23,975,708	\$10,858,144	\$1,736,071	\$0	\$11,381,493	0.0
BA4 CLIMBS upgrades	3,351,982	1,454,990	383,431	0	1,513,561	0.0
Non-prioritized requests	1,091,858	517,541	31,664	0	542,653	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
Annualize prior year legislation	(2,158,258)	(517,541)	(1,098,064)	0	(542,653)	0.0
TOTAL	\$26,261,290	\$12,313,134	\$1,053,102	\$0	\$12,895,054	0.0
INCREASE/(DECREASE)	\$2,285,582	\$1,454,990	(\$682,969)	\$0	\$1,513,561	0.0
Percentage Change	9.5%	13.4%	(39.3%)	n/a	13.3%	n/a
FY 2023-24 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$905,542	(\$1,042,051)	(\$340,856)	\$0	\$2,288,449	0.0

CBMS EMERGENCY PROCESSING UNIT

The initial deployment of the Colorado Benefits Management System (CBMS) was contested in court. The court allowed the deployment to go forward, but issued a temporary order that required the State to meet several conditions. An emergency processing unit (EPU) to support benefit applicants was created to meet one of the conditions. Continued operation of the EPU was included in a subsequent

agreement between plaintiffs and the state during negotiations toward a settlement of the lawsuit, and is part of the final order that was issued when the case was settled. The unit was initially staffed with contract workers, but those positions were converted to state employees when it became clear that the function would be ongoing.

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

REQUEST: The Department requests an appropriation of \$220,870 total funds, including \$87,830 General Fund and \$133,040 federal funds, and 4.0 FTE.

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

OFFICE OF ECONOMIC SECURITY, COLORADO BENEFITS MANAGEMENT SYSTEM, CBMS EMERGENCY PROCESSING UNIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$217,448	\$84,408	\$0	\$0	\$133,040	4.0
TOTAL	\$217,448	\$84,408	\$0	\$0	\$133,040	4.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$217,448	\$84,408	\$0	\$0	\$133,040	4.0
Annualize prior year budget actions	3,422	3,422	0	0	0	0.0
TOTAL	\$220,870	\$87,830	\$0	\$0	\$133,040	4.0
INCREASE/(DECREASE)	\$3,422	\$3,422	\$0	\$0	\$0	0.0
Percentage Change	1.6%	4.1%	n/a	n/a	0.0%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$220,870	\$87,830	\$0	\$0	\$133,040	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(2) SPECIAL PROJECTS

HEALTH CARE AND ECONOMIC SECURITY STAFF DEVELOPMENT CENTER

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

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

REQUEST: The Department requests an appropriation of \$0.8 million total funds, including \$0.3 million General Fund, \$79,623 cash funds, and \$0.4 million federal funds, and 12.8 FTE.

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

OFFICE OF ECONOMIC SECURITY, COLORADO BENEFITS MANAGEMENT SYSTEM, HEALTH CARE AND ECONOMIC SECURITY STAFF DEVELOPMENT CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$508,980	\$187,064	\$40,762	\$0	\$281,154	11.0
TOTAL	\$508,980	\$187,064	\$40,762	\$0	\$281,154	11.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$508,980	\$187,064	\$40,762	\$0	\$281,154	11.0
BA4 CLIMBS upgrades	185,505	65,486	27,222	0	92,797	1.8
Annualize prior year budget actions	23,554	24,789	(129)	0	(1,106)	0.0
TOTAL	\$718,039	\$277,339	\$67,855	\$0	\$372,845	12.8
INCREASE/(DECREASE)	\$209,059	\$90,275	\$27,093	\$0	\$91,691	1.8
Percentage Change	41.1%	48.3%	66.5%	n/a	32.6%	16.4%
FY 2023-24 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$80,189	\$28,307	\$11,768	\$0	\$40,114	0.0

(C) EMPLOYMENT AND BENEFITS DIVISION

(1) ADMINISTRATION

ADMINISTRATION

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

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

REQUEST: The Department requests \$4.6 million federal funds from the TANF block grant and 15.0 FTE.

RECOMMENDATION: Staff recommends approval of the request.

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$4,180,995	\$0	\$0	\$0	\$4,180,995	18.0
Other legislation	\$382,903	\$0	\$382,903	\$0	\$0	5.0
TOTAL	\$4,563,898	\$0	\$382,903	\$0	\$4,180,995	23.0
FY 2023-24 RECOMMENDED APPROPRIATION						

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation	\$4,563,898	\$0	\$382,903	\$0	\$4,180,995	23.0
Annualize prior year budget actions	114,256	0	0	0	114,256	0.0
Annualize prior year legislation	(31,000)	0	(382,903)	0	351,903	0.0
TOTAL	\$4,647,154	\$0	\$0	\$0	\$4,647,154	23.0
INCREASE/(DECREASE)	\$83,256	\$0	(\$382,903)	\$0	\$466,159	0.0
Percentage Change	1.8%	n/a	(100.0%)	n/a	11.1%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$4,647,154	\$0	\$0	\$0	\$4,647,154	23.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(2) COLORADO WORKS PROGRAM

COUNTY BLOCK GRANTS

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

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

REQUEST: The Department requests a continuation appropriation of \$165.0 million total funds, including \$2.3 million General Fund, \$34.0 million cash funds, and \$128.2 million federal funds.

RECOMMENDATION: Staff **recommends the following appropriation, reflected in the table below.** The recommendation includes \$22.1 million cash funds from local sources representing the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., \$3.8 million from the Colorado Long-Term Works Reserve pursuant to Section 26-2-709 (1)(b)(III)(A), C.R.S., and \$200,000 cash funds from the state’s share of cash fund recoveries, including retained fraud refunds, state revenue intercepts, and other refunds. The recommendation also includes federal funds from the TANF block grant.

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, COLORADO WORKS PROGRAM, COUNTY BLOCK GRANTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$150,548,087	\$0	\$22,349,730	\$0	\$128,198,357	0.0
Other legislation	\$8,400,000	\$0	\$8,400,000	\$0	\$0	0.0
S.B. 23-119 (Supplemental bill)	\$0	\$0	\$0	\$0	\$0	0.0
TOTAL	\$158,948,087	\$0	\$30,749,730	\$0	\$128,198,357	0.0

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, COLORADO WORKS PROGRAM, COUNTY BLOCK GRANTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$158,948,087	\$0	\$30,749,730	\$0	\$128,198,357	0.0
Annualize prior year legislation	6,589,601	2,266,909	3,755,965	0	566,727	0.0
TOTAL	\$165,537,688	\$2,266,909	\$34,505,695	\$0	\$128,765,084	0.0
INCREASE/(DECREASE)						
	\$6,589,601	\$2,266,909	\$3,755,965	\$0	\$566,727	0.0
Percentage Change	4.1%	n/a	12.2%	n/a	0.4%	n/a
FY 2023-24 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	(\$505,268)	\$0	(\$505,268)	\$0	\$0	0.0

COUNTY TRAINING

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

- Identifying goals, including work activities, time frames for achieving self-sufficiency, and the means required to meet these benchmarks;
- Obtaining supportive services such as mental health counseling, substance abuse counseling, life skills training, and money management or parenting classes;
- Providing ongoing support and assistance to the family in overcoming barriers to training and employment;
- Monitoring the progress of the family toward attaining self-sufficiency; and
- Addressing domestic violence situations.

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

REQUEST: The Department requests \$412,151 federal funds from the TANF block grant and 2.0 FTE.

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

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, COLORADO WORKS PROGRAM, COUNTY TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$399,913	\$0	\$0	\$0	\$399,913	2.0
TOTAL	\$399,913	\$0	\$0	\$0	\$399,913	2.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$399,913	\$0	\$0	\$0	\$399,913	2.0
Annualize prior year budget actions	12,238	0	0	0	12,238	0.0
TOTAL	\$412,151	\$0	\$0	\$0	\$412,151	2.0
INCREASE/(DECREASE)						
	\$12,238	\$0	\$0	\$0	\$12,238	0.0
Percentage Change	3.1%	n/a	n/a	n/a	3.1%	n/a

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, COLORADO						
WORKS PROGRAM, COUNTY TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 EXECUTIVE REQUEST	\$412,151	\$0	\$0	\$0	\$412,151	2.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

WORKS PROGRAM EVALUATION

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

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

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

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

(3) OTHER EMPLOYMENT-FOCUSED PROGRAMS

WORKFORCE DEVELOPMENT COUNCIL

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

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

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

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

TRANSITIONAL JOBS PROGRAM

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

employers for wage-related costs, make payments to local agency contractors, and for staffing and administrative costs.

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

REQUEST: The Department requests \$2.7 million General Fund and 2.0 FTE.

RECOMMENDATION: Staff **recommends \$2.8 million General Fund and 2.0 FTE**, which includes staff's recommendation on the Department's R13 request and the annualization of prior year salary survey.

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, TRANSITIONAL JOBS PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$2,572,588	\$2,572,588	\$0	\$0	\$0	2.0
TOTAL	\$2,572,588	\$2,572,588	\$0	\$0	\$0	2.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$2,572,588	\$2,572,588	\$0	\$0	\$0	2.0
R13 Transitional Jobs Program funding	274,428	274,428	0	0	0	0.0
Annualize prior year budget actions	2,895	2,895	0	0	0	0.0
TOTAL	\$2,849,911	\$2,849,911	\$0	\$0	\$0	2.0
INCREASE/(DECREASE)	\$277,323	\$277,323	\$0	\$0	\$0	0.0
Percentage Change	10.8%	10.8%	n/a	n/a	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$2,678,387	\$2,678,387	\$0	\$0	\$0	2.0
Request Above/(Below) Recommendation	(\$171,524)	(\$171,524)	\$0	\$0	\$0	0.0

CHILD SUPPORT SERVICES PROGRAM

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

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

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

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

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, CHILD SUPPORT SERVICES PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,820,720	\$0	\$0	\$0	\$1,820,720	1.0
TOTAL	\$1,820,720	\$0	\$0	\$0	\$1,820,720	1.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,820,720	\$0	\$0	\$0	\$1,820,720	1.0
R11 Child support payments aid	1,140,274	0	0	0	1,140,274	1.0
Annualize prior year budget actions	(1,820,720)	0	0	0	(1,820,720)	(1.0)
TOTAL	\$1,140,274	\$0	\$0	\$0	\$1,140,274	1.0
INCREASE/(DECREASE)	(\$680,446)	\$0	\$0	\$0	(\$680,446)	0.0
Percentage Change	(37.4%)	n/a	n/a	n/a	(37.4%)	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$1,140,274	\$0	\$0	\$0	\$1,140,274	1.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

FOOD STAMP JOB SEARCH UNITS - PROGRAM COSTS

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

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

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

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

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, FOOD STAMP JOB SEARCH UNITS - PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$2,113,077	\$192,933	\$413,436	\$0	\$1,506,708	6.2
TOTAL	\$2,113,077	\$192,933	\$413,436	\$0	\$1,506,708	6.2
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$2,113,077	\$192,933	\$413,436	\$0	\$1,506,708	6.2

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, FOOD STAMP JOB SEARCH UNITS - PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	8,462	2,368	0	0	6,094	0.0
TOTAL	\$2,121,539	\$195,301	\$413,436	\$0	\$1,512,802	6.2
INCREASE/(DECREASE)	\$8,462	\$2,368	\$0	\$0	\$6,094	0.0
Percentage Change	0.4%	1.2%	0.0%	n/a	0.4%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$2,121,539	\$195,301	\$413,436	\$0	\$1,512,802	6.2
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

FOOD STAMP JOB SEARCH UNITS – SUPPORTIVE SERVICES

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

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

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

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

EMPLOYMENT OPPORTUNITIES WITH WAGES PROGRAM

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

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

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

RECOMMENDATION: Staff **recommends the following appropriation, reflected in the table below.** The federal funds are from the TANF block grant.

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, EMPLOYMENT OPPORTUNITIES WITH WAGES PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
Other legislation	\$3,500,000	\$0	\$3,500,000	\$0	\$0	0.0
H.B. 22-1329 (Long Bill)	\$1,998,286	\$0	\$0	\$0	\$1,998,286	0.0
TOTAL	\$5,498,286	\$0	\$3,500,000	\$0	\$1,998,286	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$5,498,286	\$0	\$3,500,000	\$0	\$1,998,286	0.0

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, EMPLOYMENT OPPORTUNITIES WITH WAGES PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	0	0	0	0	0	0.0
Annualize prior year legislation	(3,500,000)	0	(3,500,000)	0	0	0.0
TOTAL	\$1,998,286	\$0	\$0	\$0	\$1,998,286	0.0
INCREASE/(DECREASE)	(\$3,500,000)	\$0	(\$3,500,000)	\$0	\$0	0.0
Percentage Change	(63.7%)	n/a	(100.0%)	n/a	0.0%	n/a
FY 2023-24 EXECUTIVE REQUEST	\$2,004,706	\$0	\$0	\$0	\$2,004,706	0.0
Request Above/(Below) Recommendation	\$6,420	\$0	\$0	\$0	\$6,420	0.0

REFUGEE ASSISTANCE

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

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

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

REQUEST: The Department requests an appropriation \$11.0 million federal funds and 10.0 FTE.

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

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, REFUGEE ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$10,897,466	\$0	\$0	\$0	\$10,897,466	10.0
TOTAL	\$10,897,466	\$0	\$0	\$0	\$10,897,466	10.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$10,897,466	\$0	\$0	\$0	\$10,897,466	10.0
R10 Community provider rate	56,989	0	0	0	56,989	0.0
Annualize prior year budget actions	54,004	0	0	0	54,004	0.0
TOTAL	\$11,008,459	\$0	\$0	\$0	\$11,008,459	10.0

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, OTHER EMPLOYMENT-FOCUSED PROGRAMS, REFUGEE ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
INCREASE/(DECREASE)	\$110,993	\$0	\$0	\$0	\$110,993	0.0
Percentage Change	1.0%	n/a	n/a	n/a	1.0%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$11,008,459	\$0	\$0	\$0	\$11,008,459	10.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

TEEN PARENT DRIVER’S LICENSE PROGRAM

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

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

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

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

(4) ADULT FINANCIAL PROGRAMS

PROGRAM ADMINISTRATION

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

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

REQUEST: The Department requests a continuation appropriation of \$507,756 total funds, including 378,206 General Fund and \$129,550 cash funds, and 6.9 FTE.

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

CASH ASSISTANCE PROGRAM

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

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

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

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

REFUNDS

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

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

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

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

OAP BURIAL REIMBURSEMENTS

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

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

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

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

STATE ADMINISTRATION

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

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

REQUEST: The Department requests an appropriation of \$482,880 cash funds and 3.5 FTE.

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

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, ADULT FINANCIAL PROGRAMS, STATE ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$454,399	\$0	\$454,399	\$0	\$0	3.5
TOTAL	\$454,399	\$0	\$454,399	\$0	\$0	3.5
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$454,399	\$0	\$454,399	\$0	\$0	3.5
Annualize prior year budget actions	28,481	0	28,481	0	0	0.0
TOTAL	\$482,880	\$0	\$482,880	\$0	\$0	3.5
INCREASE/(DECREASE)	\$28,481	\$0	\$28,481	\$0	\$0	0.0
Percentage Change	6.3%	n/a	6.3%	n/a	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$482,880	\$0	\$482,880	\$0	\$0	3.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COUNTY ADMINISTRATION

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

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

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

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

ADMINISTRATION - HOME CARE ALLOWANCE SEP PROGRAM

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

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

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

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

AID TO THE NEEDY DISABLED PROGRAMS

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

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

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

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

DISABILITY BENEFITS APPLICATION ASSISTANCE PROGRAM

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

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

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

REQUEST: The Department requests an appropriation of \$2.0 million General Fund.

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

OFFICE OF ECONOMIC SECURITY, EMPLOYMENT AND BENEFITS DIVISION, DISABILITY BENEFITS APPLICATION ASSISTANCE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0
TOTAL	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
TOTAL	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	n/a	n/a	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$2,001,270	\$2,001,270	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$1,270	\$1,270	\$0	\$0	\$0	0.0

OTHER BURIAL REIMBURSEMENTS

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

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

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

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

HOME CARE ALLOWANCE

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

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

- Senate Bill 06-219 (HCPF Reorganization) transferred responsibility for this program to the Department of Human Services from the Department of Health Care Policy and Financing.
- House Bill 10-1146 (State-funded Public Assistance Programs) modified the program to expand eligibility to those on the federal SSI program while restricting individuals from being on both a Medicaid home- and community-based services waiver program and HCA. These changes took effect on January 1, 2012.
- House Bill 17-1045 (Extend Home Care Allowance Grant Program) continued the HCA Grant Program, which was set to repeal on July 1, 2017. The bill extends the program indefinitely, except that the grant program will be repealed one year after the state has established a consumer-directed support service delivery option for providing homemaker, personal care, and medical support services for individuals who are receiving home- and community-based services through the waiver program under Medicaid.

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

REQUEST: The Department requests a continuation appropriation of \$8,720,437 total funds, including \$8,218,473 General Fund and \$501,964 cash funds.

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

SSI STABILIZATION FUND PROGRAMS

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

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

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

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

(D) FOOD AND ENERGY ASSISTANCE

LOW INCOME ENERGY ASSISTANCE PROGRAM

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

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

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

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

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

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

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, LOW INCOME ENERGY ASSISTANCE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$48,184,905	\$0	\$4,250,000	\$0	\$43,934,905	5.2
Other legislation	2,000,000	0	2,000,000	0	0	0.0
TOTAL	\$50,184,905	\$0	\$6,250,000	\$0	\$43,934,905	5.2
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$50,184,905	\$0	\$6,250,000	\$0	\$43,934,905	5.2
Annualize prior year budget actions	28,430	0	0	0	28,430	0.0

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, LOW INCOME ENERGY ASSISTANCE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Statewide - ARPA roll-forward spending authority	0	0	0	0	0	0.0
Annualize prior year legislation	(6,250,000)	0	(6,250,000)	0	0	0.0
TOTAL	\$43,963,335	\$0	\$0	\$0	\$43,963,335	5.2
INCREASE/(DECREASE)	(\$6,221,570)	\$0	(\$6,250,000)	\$0	\$28,430	0.0
Percentage Change	(12.4%)	n/a	(100.0%)	n/a	0.1%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$43,963,335	\$0	\$0	\$0	\$43,963,335	5.2
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM ADMINISTRATION

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

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

REQUEST: The Department requests an appropriation of \$4.3 million total funds, including \$2.1 million General Fund and \$2.2 million federal funds, and 20.6 FTE. This includes the Department’s R7 request.

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

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$3,612,264	\$1,746,458	\$0	\$0	\$1,865,806	15.0
TOTAL	\$3,612,264	\$1,746,458	\$0	\$0	\$1,865,806	15.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$3,612,264	\$1,746,458	\$0	\$0	\$1,865,806	15.0
R7 SNAP administration resources	622,173	311,087	0	0	311,086	5.6
Annualize prior year budget actions	107,147	35,073	0	0	72,074	0.0
TOTAL	\$4,341,584	\$2,092,618	\$0	\$0	\$2,248,966	20.6
INCREASE/(DECREASE)	\$729,320	\$346,160	\$0	\$0	\$383,160	5.6
Percentage Change	20.2%	19.8%	n/a	n/a	20.5%	37.3%
FY 2023-24 EXECUTIVE REQUEST	\$4,341,584	\$2,092,618	\$0	\$0	\$2,248,966	20.6
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM STATE STAFF TRAINING

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

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

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

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

FOOD DISTRIBUTION PROGRAM

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

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

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

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

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

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, FOOD DISTRIBUTION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,119,182	\$196,235	\$494,772	\$0	\$428,175	10.4
TOTAL	\$1,119,182	\$196,235	\$494,772	\$0	\$428,175	10.4
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,119,182	\$196,235	\$494,772	\$0	\$428,175	10.4
Annualize prior year budget actions	44,693	(40,251)	49,431	0	35,513	0.5
TOTAL	\$1,163,875	\$155,984	\$544,203	\$0	\$463,688	10.9
INCREASE/(DECREASE)	\$44,693	(\$40,251)	\$49,431	\$0	\$35,513	0.5
Percentage Change	4.0%	(20.5%)	10.0%	n/a	8.3%	4.8%
FY 2023-24 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

INCOME TAX OFFSET

This line item funds the submission of information regarding individuals who are obligated to the state for overpayments of assistance payments. This appropriation covers the operational costs

associated with matching Food Assistance program lists of overpaid recipients with Department of Revenue data in order to intercept corresponding income tax refunds.

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

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

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

ELECTRONIC BENEFITS TRANSFER SERVICE

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

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

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

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

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, ELECTRONIC BENEFITS TRANSFER SERVICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$3,751,340	\$1,006,409	\$1,009,535	\$0	\$1,735,396	7.0
Other legislation	\$1,000,000	\$0	\$1,000,000	\$0	\$0	0.0
TOTAL	\$4,751,340	\$1,006,409	\$2,009,535	\$0	\$1,735,396	7.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$4,751,340	\$1,006,409	\$2,009,535	\$0	\$1,735,396	7.0
Annualize prior year budget actions	38,325	9,004	4,646	0	24,675	0.0
Annualize prior year legislation	(1,000,000)	0	(1,000,000)	0	0	0.0
R7 SNAP administration resources	(622,173)	(311,087)	0	0	(311,086)	0.0
TOTAL	\$3,167,492	\$704,326	\$1,014,181	\$0	\$1,448,985	7.0
INCREASE/(DECREASE)	(\$1,583,848)	(\$302,083)	(\$995,354)	\$0	(\$286,411)	0.0
Percentage Change	(33.3%)	(30.0%)	(49.5%)	n/a	(16.5%)	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$3,167,492	\$704,326	\$1,014,181	\$0	\$1,448,985	7.0

OFFICE OF ECONOMIC SECURITY, FOOD AND ENERGY ASSISTANCE, ELECTRONIC BENEFITS TRANSFER SERVICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

SYSTEMATIC ALIEN VERIFICATION FOR ELIGIBILITY

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

STATUTORY AUTHORITY: Immigration Reform and Control Act of 1986

REQUEST: The Department requests a continuation appropriation of \$45,898 total funds, including \$6,386 General Fund, \$2,541 cash funds, \$28,307 reappropriated, and \$8,664 federal funds, and 1.0 FTE.

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

COLORADO DIAPER DISTRIBUTION PROGRAM

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

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

REQUEST: The Department requests an appropriation of \$2,002,005 General Fund and 2.0 FTE.

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

(E) CHILD SUPPORT SERVICES

AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM

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

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

REQUEST: The Department requests an appropriation \$9.9 million total funds, including \$2.8 million General Fund, \$0.9 million cash funds, and \$6.2 million federal funds, and 22.9 FTE. The federal funds are from the Title IV-D of the Social Security Act.

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

OFFICE OF ECONOMIC SECURITY, CHILD SUPPORT SERVICES, AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$9,848,237	\$2,800,648	\$877,141	\$0	\$6,170,448	22.9
TOTAL	\$9,848,237	\$2,800,648	\$877,141	\$0	\$6,170,448	22.9
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$9,848,237	\$2,800,648	\$877,141	\$0	\$6,170,448	22.9
Annualize prior year budget actions	83,139	19,399	0	0	63,740	0.0
TOTAL	\$9,931,376	\$2,820,047	\$877,141	\$0	\$6,234,188	22.9
INCREASE/(DECREASE)	\$83,139	\$19,399	\$0	\$0	\$63,740	0.0
Percentage Change	0.8%	0.7%	0.0%	n/a	1.0%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$9,931,376	\$2,820,047	\$877,141	\$0	\$6,234,188	22.9
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

CHILD SUPPORT SERVICES

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

The paternity program includes:

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

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

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

REQUEST: The Department requests an appropriation \$8.0 million total funds, including \$5.8 million General Fund, \$0.2 million cash funds, and \$2.1 million federal funds, and 31.5 FTE. This includes the Department's BA5 request.

RECOMMENDATION: S Staff recommends the following appropriation, reflected in the table below. The federal funds are from Title IV-D of the Social Security Act.

OFFICE OF ECONOMIC SECURITY, CHILD SUPPORT SERVICES, CHILD SUPPORT SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$7,862,767	\$5,759,459	\$182,026	\$0	\$1,921,282	31.5
TOTAL	\$7,862,767	\$5,759,459	\$182,026	\$0	\$1,921,282	31.5
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$7,862,767	\$5,759,459	\$182,026	\$0	\$1,921,282	31.5
Annualize prior year budget actions	167,686	33,368	0	0	134,318	0.0
BA5 Child Support Collection Fund	(4,870,365)	(4,870,365)	0	0	0	0.0
TOTAL	\$3,160,088	\$922,462	\$182,026	\$0	\$2,055,600	31.5
INCREASE/(DECREASE)	(\$4,702,679)	(\$4,836,997)	\$0	\$0	\$134,318	0.0
Percentage Change	(59.8%)	(84.0%)	0.0%	n/a	7.0%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$8,030,453	\$5,792,827	\$182,026	\$0	\$2,055,600	31.5
Request Above/(Below) Recommendation	\$4,870,365	\$4,870,365	\$0	\$0	\$0	0.0

CHILD SUPPORT PAYMENTS PASS-THROUGH REIMBURSEMENTS [NEW LINE ITEM]

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

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

REQUEST: The Department did not make a request regarding the creation and funding of this line item.

RECOMMENDATION: Staff recommends an appropriate \$5.2 million General Fund. Of this amount, \$4,870,365 General Fund is transferred from the Child Support Services line item, where

funding for the child support payments pass-through reimbursements currently exists. **Staff's recommendation represents a net increase of \$329,635 General Fund.**

(F) COUNTY ADMINISTRATION

COUNTY ADMINISTRATION

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

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

REQUEST: The Department requests \$81.7 million total funds, including \$27.2 million General Fund, \$16.3 million cash funds, and \$38.2 million federal funds.

RECOMMENDATION: Staff **recommends an appropriation of \$96.0 million total funds**, including \$31.4 million General Fund, as detailed in the table below. The recommendation is consistent with the Committee's common policy decision for a 3.0 percent increase for community provider rates, as well as staff's non-base building recommendation for the Department's R7 request. Staff recommends the continuation of the (M) note attached to the General Fund appropriation for this line item. Cash funds are from local funds and show for informational purposes only. Federal funds are from various sources, but the majority are from the U.S. Department of Agriculture's Food and Nutrition Services agency.

OFFICE OF ECONOMIC SECURITY, COUNTY ADMINISTRATION, COUNTY ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$79,336,093	\$26,409,594	\$15,867,218	\$0	\$37,059,281	0.0
R7 SNAP administration resources	\$16,674,104	\$5,002,231	\$3,334,821	\$0	\$8,337,052	0.0
TOTAL	\$96,010,197	\$31,411,825	\$19,202,039	\$0	\$45,396,333	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$96,010,197	\$31,411,825	\$19,202,039	\$0	\$45,396,333	0.0
R10 Community provider rate	2,380,082	792,287	476,017	0	1,111,778	0.0
R7 SNAP administration resources	(2,380,082)	(792,287)	(476,017)	0	(1,111,778)	0.0
TOTAL	\$96,010,197	\$31,411,825	\$19,202,039	\$0	\$45,396,333	0.0
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	n/a	0.0%	n/a
FY 2023-24 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	(\$14,294,022)	(\$4,209,944)	(\$2,858,804)	\$0	(\$7,225,274)	0.0

COUNTY TAX BASE RELIEF

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

percent share for food assistance and Medicaid administration, the county share for child welfare services expenditures (20 percent for most services), and the county share for adult assistance programs (20 percent).

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

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

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

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

COUNTY SHARE OF OFFSETTING REVENUES

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

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

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

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

COUNTY INCENTIVE PAYMENTS

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

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

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

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

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

(G) INDIRECT COST ASSESSMENT

INDIRECT COST ASSESSMENT

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

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

REQUEST: The Department requests an appropriation of \$32.5 million total funds, including \$0.2 million cash funds, \$7.9 million reappropriated funds, and \$24.5 million federal funds.

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

OFFICE OF ECONOMIC SECURITY, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$28,328,801	\$0	\$139,518	\$6,871,268	\$21,318,015	0.0
S.B. 23-119 (Supplemental bill)	\$603,654	\$0	\$2,973	\$146,418	\$454,263	0.0
TOTAL	\$28,932,455	\$0	\$142,491	\$7,017,686	\$21,772,278	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$28,932,455	\$0	\$142,491	\$7,017,686	\$21,772,278	0.0
Indirect cost assessments	3,571,726	0	19,057	868,936	2,683,733	0.0
Annualize prior year budget actions	98,694	0	486	23,938	74,270	0.0
Annualize prior year legislation	(603,654)	0	(2,973)	(146,418)	(454,263)	0.0
TOTAL	\$31,999,221	\$0	\$159,061	\$7,764,142	\$24,076,018	0.0
INCREASE/(DECREASE)	\$3,066,766	\$0	\$16,570	\$746,456	\$2,303,740	0.0
Percentage Change	10.6%	n/a	11.6%	10.6%	10.6%	n/a

OFFICE OF ECONOMIC SECURITY, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 EXECUTIVE REQUEST	\$32,539,239	\$0	\$161,721	\$7,895,126	\$24,482,392	0.0
Request Above/(Below) Recommendation	\$540,018	\$0	\$2,660	\$130,984	\$406,374	0.0

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

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

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 Appropriation						
H.B. 22-1329 (Long Bill)	\$245,990,143	\$36,768,318	\$68,245,908	\$74,416,305	\$66,559,612	1,588.9
S.B. 23-119 (Supplemental bill)	378,845	0	100,697	273,854	4,294	0.0
TOTAL	\$246,368,988	\$36,768,318	\$68,346,605	\$74,690,159	\$66,563,906	1,588.9
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$246,368,988	\$36,768,318	\$68,346,605	\$74,690,159	\$66,563,906	1,588.9
R3 County Adult Protective Services support	1,578,529	1,278,529	300,000	0	0	1.0
R10 Community provider rate	591,164	390,264	113,945	21,437	65,518	0.0
BA9 Strategic Action Plan on Aging	55,302	0	55,302	0	0	0.0
Indirect cost assessments	2,948,177	0	818,775	2,096,638	32,764	0.0
Technical adjustments	(173,289)	0	(173,289)	0	0	0.0
Annualize prior year legislation	(378,845)	0	(100,697)	(273,854)	(4,294)	0.0
Annualize prior year budget actions	2,593,638	90,437	70,828	1,368,719	1,063,654	0.1
TOTAL	\$253,583,664	\$38,527,548	\$69,431,469	\$77,903,099	\$67,721,548	1,590.0
INCREASE/(DECREASE)	\$7,214,676	\$1,759,230	\$1,084,864	\$3,212,940	\$1,157,642	1.1
Percentage Change	2.9%	4.8%	1.6%	4.3%	1.7%	0.1%
FY 2023-24 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	(\$257,395)	\$30,963	(\$83,266)	(\$207,927)	\$2,835	0.0

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

→ R3 COUNTY ADULT PROTECTIVE SERVICES SUPPORT

REQUEST: The Department requests an increase of \$1,609,266 total funds, including \$1,309,266 General Fund and \$300,000 cash funds from local county matching funds, and 1.0 FTE in FY 2023-24 and ongoing. The Colorado Adult Protective Services Program (APS) codified in Section 26-3.1-101 et seq., C.R.S., was created to improve the health, safety, and welfare of at-risk adults experiencing mistreatment or self-neglect. The Department identifies this request as theory-informed.

Of this request, \$1.5 million total funds, including \$1.3 million General Fund, has been requested for additional APS resources to be allocated to the various counties across the State. The cash funds appropriations to the Adult Protective Services line item are marked with an (I) Note and are for informational purpose only; the request presumes that counties will generate additional revenue to cover the required 20.0 percent match. The remaining \$109,226 General Fund and 1.0 FTE has been requested for additional Department resources to support the administration of APS, with the Department requesting funding above the salary range minimum for the job classification (Social Services Specialist IV) to address recruitment and retention issues.

DEPARTMENT STAFFING RESOURCES

The Department has also experienced increase in their workload as a result of the policy and programmatic changes over the last decade. As Department APS workload increase, staff are less able to proactively support counties and have had to postpone or put on hold the development of resources and training for county staff. This includes offering targeted skills training and a supervisory support initiative, as well as increasing engagement, accessibility, and quality of existing training offerings. The Department has also had to deprioritize the development of a coordinated Continuous Quality Improvement strategy to assess their practices, evaluate opportunities for improvement, and apply data gleaned from multiple sources to improve program operations.

Major responsibilities added to the workload of the Department's APS staff include:

- Conducting policy analysis, rule promulgation, and stakeholder engagement to recommend new rules to the State Human Services Board resulting from statutory changes;
- Developing and delivery of training and technical assistance regarding CAPS checks, improved investigations skills for defensible findings, due process, perpetrator notifications, confidentiality, and new CAPS system functionality to sustain the documentation needed for new procedures;
- Expansion of the APS caseworker training from a four-day training to a nine-day training to accommodate practice changes and ensure better quality of assessment, investigations, and fidelity to rule changes;
- Increased volume of questions received by APS policy staff from employers and the community related to the CAPS check process, due process notifications, and other rule changes;
- Collaboration with ARD staff and processes, including review of ARD data, implementation of a county "QA Action Plan" process to address areas needing improvement per ARD, and efforts to increase consistent communication between units.

RECOMMENDATION: Staff recommends \$1,578,529 total funds, including \$1,278,529 General Fund and \$300,000 cash funds, and 0.9 FTE in FY 2023-24. The difference between staff’s recommendation and the request is the application of Committee policy regarding appropriations for new FTE.

R3 ADULT PROTECTIVE SERVICES RECOMMENDATION				
LINE ITEM	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	FTE
FY 2023-24				
State Administration	\$78,529	\$78,529	\$0	0.9
Adult Protective Services	1,500,000	1,200,000	300,000	0.0
Total	\$1,578,529	\$1,278,529	\$300,000	0.9
FY 2024-25				
State Administration	\$96,423	\$96,423	\$0	1.0
Adult Protective Services	1,500,000	1,200,000	300,000	0.0
Total	\$1,596,423	\$1,296,423	\$300,000	1.0

R3 STATE ADMINISTRATION FTE COST BREAKDOWN		
	FY 2023-24	FY 2024-25
Personal services	\$70,509	\$76,919
FTE	0.9	1.0
Operating expenses	8,020	1,350
Centrally appropriated line	0	18,154
Total	\$78,529	\$96,423

EVIDENCE LEVEL: The Department indicated that this request item is **theory-informed, and staff agrees with this designation.** When a request item is designated “theory-informed” it means “a program or practice that reflects a moderate to low or promising level of confidence of effectiveness, ineffectiveness, or harmfulness as determined by tracking and evaluating performance measures including pre- and post-intervention evaluation of program outcomes, evaluation of program outputs, identification and implementation of a theory of change, or equivalent measures.” (Section 2-3-10 (2)(f), C.R.S.)

The Department collects programmatic data for the Adult Protective Services Program. Data regarding outputs include: number of reports, number of cases, number and percentage of monthly contacts completed, number of case closures by reason type, and number of clients successfully set up with services to meet their needs. The Department also collects data on outcomes, including:

- improved quality of APS casework and effective and efficient management and operation of the APS Program at the state and local level through the development and delivery of quality training for APS staff;
- effective policy analysis and changes in the APS system that lead to better outcomes for at-risk adults;
- effective case planning to assist at-risk adults with meeting their needs, and
- accurate findings in the APS database, CAPS, that are used in pre-employment screening.

ANALYSIS: The Colorado Adult Protective Services Program (APS) codified in Section 26-3.1-101 et seq., C.R.S., was created to improve the health, safety, and welfare of at-risk adults experiencing mistreatment or self-neglect. The program is state-supervised and county-administered, like many other public assistance programs, with the Department providing oversight of the program through training, policymaking, monitoring, technical assistance, and quality assurance. The county departments of human and/or social services administer their APS programs locally, hiring and

supervising the caseworkers who conduct the casework. County programs are required to adhere to principles consent, self-determination, and the least-restrictive interventions to best serve at-risk adults.

Adult Protective Services is not a federally-regulated program. Each state must establish their own statutes and regulations for the operation of APS and provide the necessary funding to support the work associated with meeting those requirements. In Colorado, 80.0 percent of non-federal funding for the APS program is from General Fund and 20.0 percent is from the required county departments' matching funds. The cash funds in the Adult Protective Services line item represent the local matching funds required to implement the program and are informational only, as indicated by the (I) notation affixed to the Long Bill appropriation. A portion of federal Title XX Social Security Block Grant funds (\$2.3 million recommended for FY 2023-24) are designated for the APS Program.

There is a multi-step process from reporting to case management for at-risk adults experiencing mistreatment or self-neglect. Anyone may make a report to a county department, though certain professions, are strongly encouraged (Section 26-3.1-102 (1)(b), C.R.S.) or required (Section 18-6.5-108 (1)(b), C.R.S.) to report potential incidents not more than 24 hours after such observation or discovery. Law enforcement agencies are then required to provide the reported information to the county department in which the at-risk adult resides. The statutory definition of an "at-risk adult" is defined in Section 26-3.1-101 (1.5), C.R.S.:

“an individual eighteen years of age or older who is susceptible to mistreatment or self-neglect because the individual is unable to perform or obtain services necessary for his or her health, safety, or welfare, or lacks sufficient understanding or capacity to make or communicate responsible decisions concerning his or her person or affairs.”

County department APS staff then evaluate each report received to determine whether the criteria for further APS involvement is met. In order for APS to become involved, the report must:

- involve an at-risk adult and
- involve allegation(s) of mistreatment and/or self-neglect, as defined by Section 26-3.1-101 (7) and (10), C.R.S., respectively.

If a report meets these criteria, the report is assigned to an APS caseworker. If a report does not meet this criteria, the report is screened out and the county department may provide a referral to other programs and services. The key components of an APS case are an investigation and an assessment, which are often conducted concurrently.

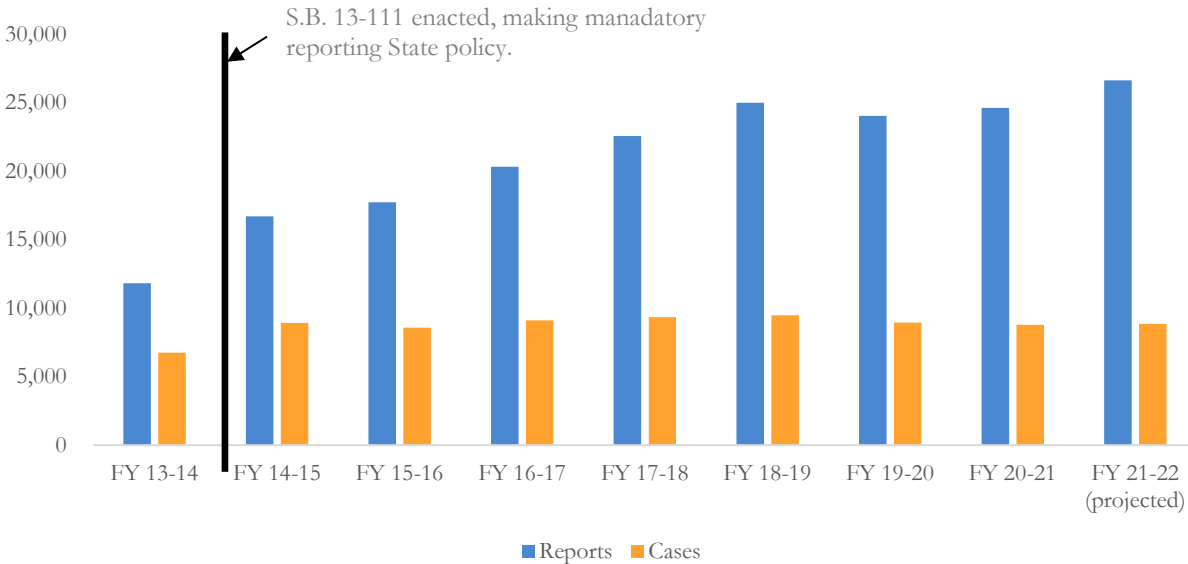
Caseworkers conducts an investigation to determine whether the alleged mistreatment, as defined by statute, occurred. If an allegation of mistreatment is substantiated based on a preponderance of the evidence, APS notifies the involved individual of their due process rights and the appeals process. Substantiated findings are subject to reporting requirements during pre-employment background checks of the APS data system (CAPS) for a prospective employee who would have direct care responsibilities for at-risk adults. While conducting an investigation, caseworkers also assess the needs of the client, including any needs unrelated to the alleged mistreatment but which may increase risk to the client's health and safety. If an unmet need is significant, caseworkers are required to engage in

case planning, which includes identifying potential services or supports that may meet the identified needs and working with the client to coordinate or provide protective services.

APS PROGRAM DEVELOPMENT

The Department has identified several programmatic changes that have occurred over the last decade that have impacted APS caseload and are the basis for this request. Senate Bill 13-111 (Require Reports Of Elder Abuse And Exploitation) created mandatory reporting requirements for at-risk elders and resulted in the creation of the Colorado APS Data System, or CAPS, to track casework data.³ House Bill 17-1284 (Data System Check For Employees Serving At-risk Adults) established a requirement for certain employers to request pre-employment checks of CAPS for prospective employees with responsibilities to provide direct care to at-risk adults and required the Department to create due process for people who are substantiated in a case of mistreatment against an at-risk adult. In FY 2017-18, the General Assembly increased funding for the Administrative Review Division (ARD), which conducts independent quality assurance reviews of the county departments’ Child Welfare Programs, to begin conducting similar reviews of county departments’ APS Programs.⁴ While these policy and program changes have led to program improvements in the quality of casework and investigations, the Department contends that these changes have also lead to an increase in workload for State and county personnel because of the embedded training, documentation, and review requirements.

APS reports have increased year-over-year since FY 2013-14; however, the number cases have remained relatively flat after FY 2014-15.



³ Prior to the implementation of S.B. 13-111, APS casework data was tracked in the Colorado Benefits Management System (CBMS).

⁴ This funding was provided through S.B. 17-254 (FY 2017-18 Long Bill) after being requested by the Department (R9 Quality assurance for adult protective services).

The overall number of APS reports has increased since the onset of mandatory reporting in FY 2014-15, while the number of APS cases has fluctuated in the same period. In FY 2021-22, counties received 26,460 reports of suspected mistreatment and/or self-neglect of at-risk adults, an increase of 59.6 percent in the number of reports since mandatory reporting became State policy. Actual APS cases saw a significant increase (32.1 percent) in the year that mandatory reporting became policy, but has remained relatively stable since FY 2014-15. The number APS cases declined by 5.5 percent in the first year of the COVID-19 pandemic (FY 2019-20), caseload is starting to increase again. The Department attributes this decline to many at-risk adults not actively engaging in their communities during the high points of the COVID-19 pandemic, resulting in fewer opportunities for others to observe or learn of suspected instances of mistreatment or self-neglect. The Department anticipates the number of APS reports and cases will continue to increase in the coming years as more at-risk adults resume community-based activities and interactions with family and friends.

APS REPORTS AND CASES FY 2013-14 THROUGH FY 2022-23				
	REPORTS	% CHANGE	CASES	% CHANGE
FY 13-14	11,818	n/a	6,760	n/a
FY 14-15	16,696	41.3%	8,932	32.1%
FY 15-16	17,743	6.3%	8,583	(3.9%)
FY 16-17	20,327	14.6%	9,121	6.3%
FY 17-18	22,581	11.1%	9,338	2.4%
FY 18-19	25,004	10.7%	9,479	1.5%
FY 19-20	24,039	(3.9%)	8,955	(5.5%)
FY 20-21	24,637	2.5%	8,781	(1.9%)
FY 21-22	26,641	8.1%	8,864	0.9%
FY 22-23 (projected)	26,594	(0.2%)	10,016	13.0%
Total Increase	14,776	125.0%	3,256	48.2%

To better understand how the policy and programmatic changes have affected the Department and counties' APS workload, the Department has contracted with an independent evaluator to conduct a workload study. Preliminary results of the study suggest that the following factors have contributed to an increased workload:

- a growing need in the community for APS services;
- APS cases have become increasingly complex, time-consuming, and challenging to manage; and
- the increased burden and time needed to effectively document APS casework and meet requirements of the program.

In conjunction with this workload study, the Department reviewed county APS staffing levels. This review showed that that in FY 2021-22 more than one-third of the 60 county APS programs had less than one dedicated FTE, with over two-thirds of counties utilizing staff who are assigned to other county programs (primarily child welfare programs). In total, counties employed a total of 189.5 FTE in FY 2021-22 (see Appendix B for FTE data by county). Anecdotal data points to an increase in the complexity and acuity of cases as a primary driver of workload increases and resource constraints.

ADULT PROTECTIVE SERVICES APPROPRIATIONS AND EXPENDITURES

The General Assembly appropriated \$19.0 million total funds, including \$13.0 million General Fund, to the Adult Protective Services program in FY 2022-23. This appropriations is allocated by the Department to the 64 counties base on a formula that considers both workload data collected through

CAPS⁵ and demographic data from the American Community Survey produced by the United States Census Bureau⁶. The allocation formula uses each county’s populations of:

- Persons age 65+ with incomes less than 300.0 percent of the federal poverty level, and
- Persons age 18-64 with incomes less than 200.0 percent of the federal poverty level.

Depending on the size of population size of the county, each variable is weighted slightly differently. For the ten largest counties, the demographics and workload variables are weighted equally. For the rest of the state’s counties, the demographics variables are weighted more heavily than the workload variables in a 55/45 split. Appendix B contains a table detailing the FY 2021-22 and FY 2022-23 APS allocations by county.

ADULT PROTECTIVE SERVICES EXPENDITURE HISTORY			
	ALLOCATION	EXPENDITURE	FUNDING SURPLUS/(DEFICIT)
FY 2018-19	\$18,358,658	(\$18,437,885)	(\$79,227)
FY 2019-20	18,357,274	(18,413,658)	(56,384)
FY 2020-21	18,097,629	(18,149,009)	(51,380)
FY 2021-22	18,618,424	(20,093,588)	(1,475,164)
Average	\$18,357,996	(\$18,773,535)	(\$415,539)

Adult Protective Services expenditures statewide have exceeded allocations in the last four fiscal years for which there is actual expenditure data. This overexpenditure represents county spending in excess of their 20.0 percent matching requirement, which means counties are covering a larger portion of APS expenditures than required and the. From FY 2018-19 through FY 2020-21, counties covered an average of \$62,991 in excess APS expenditures. In FY 2021-22, excess expenditures fell just shy of \$1.5 million; an astronomical year-over-year increase.⁷ The Department expects a similar level of spending by counties on Adult Protective Services in the coming years, considering the growing complexity of cases and the shifting demographics of Colorado⁸. The requested and recommended increase in program funding will support counties in their efforts administering APS.

→ BA9 STRATEGIC ACTION PLAN ON AGING

REQUEST: The Department requests an increase of \$55,302 cash funds from the Older Coloradans cash Fund to support the implementation of the Strategic Action Plan on Aging in FY 2023-24 only.

RECOMMENDATION: Staff recommends approval of this request.

⁵ The Department utilizes data collected annually from April through March regarding the number of days that cases are open.

⁶ The Department utilizes data from Table B17024 (<https://data.census.gov/table?q=b17024>), which provides data on age by ration of income to the federal poverty level for the last 12 months.

⁷ If APS cost sharing methodology was applied to the FY 2021-22 excess spending by counties, the State would have had to appropriate an additional \$1.2 million General Fund in that fiscal year.

⁸ From 2020-2050, the share of Colorado’s total population that is 65 years or older is projected to increase from 15.1 percent to 21.1 percent, while the 0-17 (21.7 percent to 18.2 percent) and 18-64 (63.2 percent to 60.6 percent) age groupings share of the total population will both decrease. Colorado Department of Local Affairs, State Demography Office, *State and Regional Population Estimates by Single Year of Age, 1990 to 2050*. Colorado: State of Colorado, October 2022, <https://demography.dola.colorado.gov/assets/html/sdodata.html> (accessed December 2022). Calculations by JBC staff.

ANALYSIS: House Bill 22-1209 (Sunset Strategic Action Planning Group on Aging) sunset the Strategic Action Planning Group on Aging (SAPGA) effective July 31, 2022, which was overseen by the Department of Local Affairs (DOLA). The bill transferred unspent funds in the Strategic Action Plan on Aging Cash Fund, which was under the purview of DOLA, to the Older Coloradans Cash Fund. The Older Coloradans Cash Fund is managed by the Department of Human Services. The transfer of funds totaled \$55,302. However, due to the timing of the bill, the final balance transferred was unknown at the time the bill was progressing through the legislative process. As a result, the Department of Human Services was not appropriated spending authority for the increased revenue.

The transferred funds may be used by the Department of Human Services for the Colorado Commission on Aging to implement the recommendations of the strategic action plan on aging. The September 2023 recommendations from the SAPGA will inform the use of these funds. However, anticipated uses include:

- the creation of a data dashboard using research and analysis from studies the CCOA commissions;
- conducting promotional and educational activities and programs relevant to aging; and
- contributing to additional and ongoing analysis and implementation of the Strategic Action Plan on Aging, as well as aligned with the Lifelong Colorado Initiative.

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

(A) ADMINISTRATION

ADMINISTRATION

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

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

REQUEST: The Department requests \$1.5 million total funds, including \$0.7 million General Fund, \$0.3 million cash funds, \$0.4 million reappropriated funds, and \$0.1 million federal funds, and 8.9 FTE.

RECOMMENDATION: Staff **recommends approval of the request.** The cash funds are from the Central Fund for Veterans Community Living Centers (created in Section 26-12-108 (1), C.R.S.) and the Brain Injury Trust Fund (created in Section 26-1-309 (1), C.R.S. The reappropriated funds are from intragovernmental transfers and consist primarily of Medicaid transfers. The federal funds are from Titles II and XVI of the Social Security Act and the Developmental Disabilities Assistance Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, ADMINISTRATION, OAADS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,480,739	\$643,145	\$318,000	\$417,618	\$101,976	8.9
TOTAL	\$1,480,739	\$643,145	\$318,000	\$417,618	\$101,976	8.9
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,480,739	\$643,145	\$318,000	\$417,618	\$101,976	8.9
Annualize prior year budget actions	42,355	42,355	0	0	0	0.0
TOTAL	\$1,523,094	\$685,500	\$318,000	\$417,618	\$101,976	8.9
INCREASE/(DECREASE)	\$42,355	\$42,355	\$0	\$0	\$0	0.0
Percentage Change	2.9%	6.6%	0.0%	0.0%	0.0%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$1,523,094	\$685,500	\$318,000	\$417,618	\$101,976	8.9
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES

DEVELOPMENTAL DISABILITIES COUNCIL

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

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

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

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, DEVELOPMENTAL DISABILITIES COUNCIL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,019,553	\$0	\$0	\$0	\$1,019,553	6.0
TOTAL	\$1,019,553	\$0	\$0	\$0	\$1,019,553	6.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,019,553	\$0	\$0	\$0	\$1,019,553	6.0
Annualize prior year budget actions	34,097	0	0	0	34,097	0.0
TOTAL	\$1,053,650	\$0	\$0	\$0	\$1,053,650	6.0
INCREASE/(DECREASE)	\$34,097	\$0	\$0	\$0	\$34,097	0.0
Percentage Change	3.3%	n/a	n/a	n/a	3.3%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$1,053,650	\$0	\$0	\$0	\$1,053,650	6.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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

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

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

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

REQUEST: The Department requests an appropriation of \$2.4 million total funds, including \$0.1 million General Fund and \$2.3 million reappropriated funds, and 13.3 FTE.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, COLORADO COMMISSION FOR THE DEAF, HARD OF HEARING, AND DEAFBLIND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$2,358,997	\$103,214	\$0	\$2,255,783	\$0	13.3
TOTAL	\$2,358,997	\$103,214	\$0	\$2,255,783	\$0	13.3
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$2,358,997	\$103,214	\$0	\$2,255,783	\$0	13.3
Annualize prior year budget actions	31,315	0	0	31,315	0	0.0
R10 Community provider rate	21,437	0	0	21,437	0	0.0
TOTAL	\$2,411,749	\$103,214	\$0	\$2,308,535	\$0	13.3
INCREASE/(DECREASE)	\$52,752	\$0	\$0	\$52,752	\$0	0.0
Percentage Change	2.2%	0.0%	n/a	2.3%	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$2,411,749	\$103,214	\$0	\$2,308,535	\$0	13.3
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

APPROPRIATION TO the COLORADO BRAIN INJURY TRUST FUND

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

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

REQUEST: The Department requests an appropriation of \$450,226 General Fund.

RECOMMENDATION: Staff **recommends an appropriation of \$450,000.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, BRAIN INJURY PROGRAM - APPROPRIATION TO THE COLORADO BRAIN INJURY TRUST FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$450,000	\$450,000	\$0	\$0	\$0	0.0
TOTAL	\$450,000	\$450,000	\$0	\$0	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$450,000	\$450,000	\$0	\$0	\$0	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
TOTAL	\$450,000	\$450,000	\$0	\$0	\$0	0.0
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	n/a	n/a	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$450,226	\$450,226	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$226	\$226	\$0	\$0	\$0	0.0

COLORADO BRAIN INJURY TRUST FUND

The Colorado Brain Injury Trust Fund receives revenue from a surcharge for DUI and related convictions and a surcharge for helmet convictions. Beginning in FY 2019-20, pursuant to H.B. 19-1147 (Revise Traumatic Brain Injury Trust Fund), the General Assembly was permitted to appropriate General Fund directly to the Trust Fund. The Colorado Brain Injury Board may also accept gifts, grants, and donations. At least 55.0 percent of the money must be spent for direct services for people at least 25.0 percent for research, and at least 5.0 percent for education. The Board has discretion over the remaining 10.0 percent.

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

REQUEST: The Department requests an appropriation of \$3.5 million total funds, including \$3.1 million cash funds and \$450,000 reappropriated funds, and 1.5 FTE.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, PROGRAMS AND COMMISSIONS FOR PERSONS WITH DISABILITIES, COLORADO BRAIN INJURY TRUST FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$3,513,421	\$0	\$3,063,421	\$450,000	\$0	1.5
TOTAL	\$3,513,421	\$0	\$3,063,421	\$450,000	\$0	1.5
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$3,513,421	\$0	\$3,063,421	\$450,000	\$0	1.5
Annualize prior year budget actions	17,885	0	17,885	0	0	0.0
TOTAL	\$3,531,306	\$0	\$3,081,306	\$450,000	\$0	1.5
INCREASE/(DECREASE)	\$17,885	\$0	\$17,885	\$0	\$0	0.0
Percentage Change	0.5%	n/a	0.6%	0.0%	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$3,531,306	\$0	\$3,081,306	\$450,000	\$0	1.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

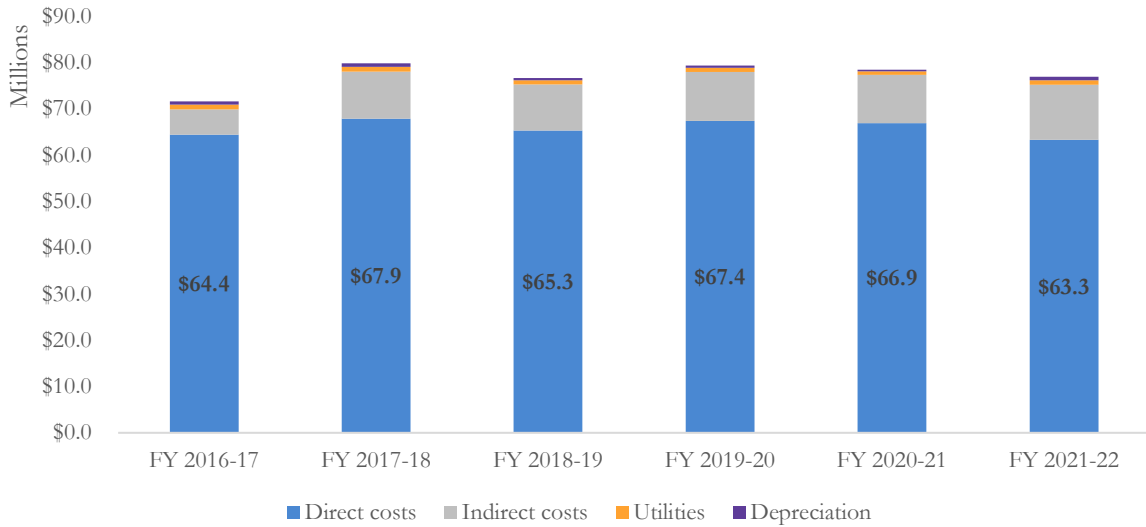
(C) REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES

Regional Centers are state operated facilities for individuals with intellectual and developmental disabilities and as such are the provider of last resort. They provide residential services, medical care, and active treatment programs based on individual assessments and habilitation plans. Services are provided in one of two settings: large congregate residential settings on a regional center campus, or group homes that serve four to eight individuals in a community setting. The campuses are licensed as Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). With the exception of the group homes in Wheat Ridge that are licensed as ICF/IID, group homes are licensed as comprehensive developmental disability waiver homes (waiver). This is the same license provided to community provider group homes.

Medicaid pays a daily rate based on the actual cost of services for individuals in ICF/IID beds. In community-based group homes, services are provided to individuals through the Adult Comprehensive waiver and the State is reimbursed for costs based on the individual's level of need and corresponding fee-for-service level, as adjusted for actual costs of operating the group home. The array of services offered for individuals in ICF/IID beds is more extensive than services offered directly through the Medicaid waiver. Individuals served through State-run waiver beds receive additional services through the State Medicaid Plan.

Only a portion of costs associated with the delivery of services through a regional center is appropriated in the line items for Regional Centers. Costs associated with the physical building and campus maintenance and housekeeping, among other components of the regional centers are distributed through the centrally appropriated line items in the Office of Operations, Executive Director's Office, and the Office of Information Technology Services. Funding for the regional centers is primarily from Medicaid reappropriated funds and a small amount is from client cash funds.

Total Cost of Regional Centers



Pursuant to Section 27-10.5-312, C.R.S., the Department is in the process of vacating the Grand Junction Regional Center Campus and relocating its residents to regional center-operated homes in Grand Junction communities. As of the date of this presentation, the Department has moved administrative staff and day programming from the campus. Renovation and relicensing of the two existing homes complete and residents have been moved from the campus to the homes. The two remaining homes are under construction. Upon the completion of the new homes, the remaining residents will be moved from the campus to the community homes.

Work Therapy Program

This program provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Work Therapy Cash Fund receives revenue from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed. Funding for the Work Therapy Program is from the Work Therapy Cash Fund.

(1) ADMINISTRATION

REGIONAL CENTERS ELECTRONIC HEALTH RECORD SYSTEM

The Department uses a manual, paper process for assessments and charting of client health records at its Regional Centers for individuals with development disabilities. The General Assembly appropriated \$2,342,771 General Fund for FY 2017-18 in the capital construction section of the budget to implement an electronic health record (EHR) system that meets federal regulatory and reimbursement standards. This project will implement a comprehensive, integrated EHR system, and install wireless and network infrastructure, along with personal computers, tablets, and scanners. It will also be integrated with other systems from outside providers, labs, pharmacies, and other entities. This line item funds the annual leasing fees for personal computers and tablets, network maintenance, annual vendor maintenance, and full-time employees in the Governor’s Office of Information Technology to support the system (network engineer, EHR manager, and deskside support).

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

REQUEST: The Department requests a continuation appropriation of \$717,205 reappropriated funds.

RECOMMENDATION: Staff **recommends \$698,688 reappropriated funds.**

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, ADMINISTRATION, REGIONAL CENTERS ELECTRONIC HEALTH RECORD SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$698,688	\$0	\$0	\$698,688	\$0	0.0
TOTAL	\$698,688	\$0	\$0	\$698,688	\$0	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$698,688	\$0	\$0	\$698,688	\$0	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
TOTAL	\$698,688	\$0	\$0	\$698,688	\$0	0.0
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	n/a	0.0%	n/a	n/a
FY 2023-24 EXECUTIVE REQUEST	\$717,205	\$0	\$0	\$717,205	\$0	0.0
Request Above/(Below) Recommendation	\$18,517	\$0	\$0	\$18,517	\$0	0.0

(2) WHEAT RIDGE REGIONAL CENTER

WHEAT RIDGE REGIONAL CENTER INTERMEDIATE CARE FACILITY

This line item funds the costs of the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) at the Wheat Ridge Regional Center excluding the component of the ICF/IID provider fee attributable to the Wheat Ridge Regional Center. The cash funds are from two sources of client cash revenues: 1) room and board paid by clients, and 2) patient pay from ICF/IID clients who receive benefits and/or earn wages. Room and board rates reflect the Supplemental Security

Income allocation less the monthly allowance for personal spending. Patient pay includes any funds a client earns above \$50 per month.

STATUTORY AUTHORITY: Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

REQUEST: The Department requests an appropriation of \$27.7 million total funds, including \$0.8 million cash funds and \$26.9 million Medicaid reappropriated funds, and 369.0 FTE.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, WHEAT RIDGE REGIONAL CENTER, WHEAT RIDGE REGIONAL CENTER INTERMEDIATE CARE FACILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$27,121,153	\$0	\$780,314	\$26,340,839	\$0	369.0
TOTAL	\$27,121,153	\$0	\$780,314	\$26,340,839	\$0	369.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$27,121,153	\$0	\$780,314	\$26,340,839	\$0	369.0
Annualize prior year budget actions	621,688	0	0	621,688	0	0.0
TOTAL	\$27,742,841	\$0	\$780,314	\$26,962,527	\$0	369.0
INCREASE/(DECREASE)	\$621,688	\$0	\$0	\$621,688	\$0	0.0
Percentage Change	2.3%	n/a	0.0%	2.4%	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$27,742,841	\$0	\$780,314	\$26,962,527	\$0	369.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

WHEAT RIDGE REGIONAL CENTER PROVIDER FEE

This line item was created in the FY 2015-16 Long Bill and funds the Wheat Ridge Regional Center portion of the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) provider fee.

STATUTORY AUTHORITY: Section 25.5-6-204, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$1,435,612 Medicaid reappropriated funds.

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

WHEAT RIDGE REGIONAL CENTER DEPRECIATION

This line item was created in the FY 2015-16 and funds the allowable depreciation costs of the Wheat Ridge Regional Center. Pursuant to 24-75-302 (3.8)(a), C.R.S., funds appropriated to the depreciation line item are transferred to the Regional Center Depreciation Account in the Capital Construction

Fund to be used for capital construction, capital renewal, or controlled maintenance of the regional centers.

STATUTORY AUTHORITY: Section 24-75-302 (3.8)(a), C.R.S.

REQUEST: The Department requests a continuation appropriation of \$180,718 Medicaid reappropriated funds.

RECOMMENDATION: Staff recommends approval of the Department’s request.

(3) GRAND JUNCTION REGIONAL CENTER

GRAND JUNCTION REGIONAL CENTER INTERMEDIATE CARE FACILITY

This line item was created in FY 2015-16 and funds the costs associated with the portion of the Grand Junction Regional Center that is licensed as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). It excludes the component of the ICF/IID provider fee attributable to the Grand Junction Regional Center. The cash funds are from two sources of client cash revenues: 1) room and board paid by clients, and 2) patient pay from ICF/IID clients who receive benefits and/or earn wages. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending. Patient pay includes any funds a client earns above \$50 per month.

STATUTORY AUTHORITY: Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

REQUEST: The Department requests an appropriation of \$7.7 million total funds, including \$1.0 million cash funds and \$6.6 million Medicaid reappropriated funds, and 98.8 FTE.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, GRAND JUNCTION REGIONAL CENTER, GRAND JUNCTION REGIONAL CENTER INTERMEDIATE CARE FACILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$7,500,556	\$0	\$1,039,362	\$6,461,194	\$0	98.8
TOTAL	\$7,500,556	\$0	\$1,039,362	\$6,461,194	\$0	98.8
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$7,500,556	\$0	\$1,039,362	\$6,461,194	\$0	98.8
Annualize prior year budget actions	166,158	0	0	166,158	0	0.0
TOTAL	\$7,666,714	\$0	\$1,039,362	\$6,627,352	\$0	98.8
INCREASE/(DECREASE)	\$166,158	\$0	\$0	\$166,158	\$0	0.0
Percentage Change	2.2%	n/a	0.0%	2.6%	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$7,666,714	\$0	\$1,039,362	\$6,627,352	\$0	98.8

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, GRAND JUNCTION REGIONAL CENTER, GRAND JUNCTION REGIONAL CENTER INTERMEDIATE CARE FACILITY

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

GRAND JUNCTION REGIONAL CENTER PROVIDER FEE

This line item was created in the FY 2015-16 Long Bill and funds the Grand Junction Regional Center portion of the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) provider fee.

STATUTORY AUTHORITY: Section 24-75-302 (3.8)(a), C.R.S.

REQUEST: The Department requests a continuation appropriation of \$453,291 Medicaid reappropriated funds.

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

GRAND JUNCTION REGIONAL CENTER WAIVER SERVICES

This line item was created in the FY 2015-16 and funds the Home and Community Based Services-Comprehensive Waiver licensed beds at the Grand Junction Regional Center. The cash funds are from room and board paid by clients. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending.

STATUTORY AUTHORITY: Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

REQUEST: The Department requests an appropriation of \$11.5 million total funds, including \$0.4 million General Fund, \$0.4 million cash funds, and \$10.8 million Medicaid reappropriated funds, and 174.2 FTE.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, GRAND JUNCTION REGIONAL CENTER, GRAND JUNCTION REGIONAL CENTER WAIVER FUNDING

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$11,340,995	\$350,322	\$402,721	\$10,587,952	\$0	174.2
TOTAL	\$11,340,995	\$350,322	\$402,721	\$10,587,952	\$0	174.2
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$11,340,995	\$350,322	\$402,721	\$10,587,952	\$0	174.2
Annualize prior year budget actions	197,950	0	0	197,950	0	0.0
TOTAL	\$11,538,945	\$350,322	\$402,721	\$10,785,902	\$0	174.2

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, GRAND JUNCTION REGIONAL CENTER, GRAND JUNCTION REGIONAL CENTER WAIVER FUNDING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
INCREASE/(DECREASE)	\$197,950	\$0	\$0	\$197,950	\$0	0.0
Percentage Change	1.7%	0.0%	0.0%	1.9%	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$11,538,945	\$350,322	\$402,721	\$10,785,902	\$0	174.2
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

GRAND JUNCTION REGIONAL CENTER DEPRECIATION

This line item was created in the FY 2015-16 Long Bill and funds the allowable depreciation costs of the Grand Junction Regional Center. Pursuant to 24-75-302 (3.8)(a), C.R.S., funds appropriated to the depreciation line item are transferred to the Regional Center Depreciation Account in the Capital Construction Fund to be used for capital construction, capital renewal, or controlled maintenance of the regional centers.

STATUTORY AUTHORITY: Section 24-75-302 (3.8)(a), C.R.S.

REQUEST: The Department requests a continuation appropriation of \$323,681 Medicaid reappropriated funds.

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

(4) PUEBLO REGIONAL CENTER

PUEBLO REGIONAL CENTER WAIVER SERVICES

This line item was created in FY 2015-16 and funds the cost of the home- and community-based licensed beds at the Pueblo Regional Center. The cash funds are from room and board paid by clients. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending.

STATUTORY AUTHORITY: Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

REQUEST: The Department requests an appropriation of \$11.9 million total funds, including \$0.3 million General Fund, \$0.5 million cash funds, and \$11.1 million Medicaid reappropriated funds, and 181.8 FTE.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, PUEBLO REGIONAL CENTER, PUEBLO REGIONAL CENTER WAIVER FUNDING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$11,560,641	\$250,195	\$540,272	\$10,770,174	\$0	181.8
TOTAL	\$11,560,641	\$250,195	\$540,272	\$10,770,174	\$0	181.8
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$11,560,641	\$250,195	\$540,272	\$10,770,174	\$0	181.8
Annualize prior year budget actions	306,836	0	0	306,836	0	0.0
TOTAL	\$11,867,477	\$250,195	\$540,272	\$11,077,010	\$0	181.8
INCREASE/(DECREASE)	\$306,836	\$0	\$0	\$306,836	\$0	0.0
Percentage Change	2.7%	0.0%	0.0%	2.8%	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$11,867,477	\$250,195	\$540,272	\$11,077,010	\$0	181.8
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

PUEBLO REGIONAL CENTER DEPRECIATION

This line item was created in FY 2015-16 and funds the allowable depreciation costs of the Pueblo Regional Center. Pursuant to 24-75-302 (3.8)(a), C.R.S., funds appropriated to the depreciation line item are transferred to the Regional Center Depreciation Account in the Capital Construction Fund to be used for capital construction, capital renewal, or controlled maintenance of the regional centers.

STATUTORY AUTHORITY: Section 24-75-302 (3.8)(a), C.R.S.

REQUEST: The Department requests a continuation appropriation of \$187,326 Medicaid reappropriated funds.

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

(5) WORK THERAPY PROGRAM

PROGRAM COSTS

This line item funds the Work Therapy Program, which provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Work Therapy Cash Fund receives revenue from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed.

STATUTORY AUTHORITY: Section 26-8-107, C.R.S.

REQUEST: The Department requests an appropriation of \$591,716 cash funds and 1.5 FTE.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, WORK THERAPY PROGRAM, PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$585,338	\$0	\$585,338	\$0	\$0	1.5
TOTAL	\$585,338	\$0	\$585,338	\$0	\$0	1.5
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$585,338	\$0	\$585,338	\$0	\$0	1.5
Annualize prior year budget actions	6,378	0	6,378	0	0	0.0
TOTAL	\$591,716	\$0	\$591,716	\$0	\$0	1.5
INCREASE/(DECREASE)	\$6,378	\$0	\$6,378	\$0	\$0	0.0
Percentage Change	1.1%	n/a	1.1%	n/a	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$591,716	\$0	\$591,716	\$0	\$0	1.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(D) VETERANS COMMUNITY LIVING CENTERS

There are four state owned veterans community living centers and one county run center that provide skilled nursing care to honorably discharged veterans, spouses of veterans, and parents of deceased veterans who were killed in action. The five centers are located throughout the state in Aurora (Fitzsimons), Florence (McCandless), Monte Vista (Homelake), Rifle, and Walsenburg. Each facility is Medicare and Medicaid certified and licensed by the Department of Public Health and Environment. Additionally, the centers are certified by the U.S. Department of Veterans Affairs and receive federal funds in support of the care of veterans. The Veterans Community Living Centers are designated as enterprises as long as the centers comply with the requirements of Section 26-12-110, C.R.S. The Centers offer the following services:

- Long-term care including skilled nursing care; speech, physical, and occupational therapy; social activities; and assistance with bathing, dressing and other daily activities;
- Short-term rehabilitations services for individuals seeking to return home following a qualifying hospital stay;
- Memory care services provided at the Fitzsimons, Florence, Rifle, and Walsenburg Centers to individuals with dementia;
- Short-term respite care through short-term stays at the Florence, Homelake, Rifle, and Walsenburg Centers; and
- End-of-life/hospice services.

The Veterans Community Living Centers are funding by the Central Fund for Veterans Community Living Centers, and pursuant to Section 26-12-108 (1)(b)(I), C.R.S., this cash fund is continuously appropriated. Federal funds and cash funds from the Central Fund are identified in these Long Bill line items and are for informational purposes only.

ADMINISTRATION

This line item funds the division's administrative costs of the state veteran's nursing homes.

STATUTORY AUTHORITY: Sections 26-12-103 through 119, 26-12-201, and 26-12-402, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$1,723,048 cash funds and 5.0 FTE.

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

FITZSIMONS STATE VETERANS NURSING HOME

This line item appropriates the personnel and operating costs of the Fitzsimons State Veterans Nursing Home.

STATUTORY AUTHORITY: Section 26-12-101 through 201.5, 26-12-206 and 207, and 26-12-402, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$24,814,803 total funds, including \$977,719 General Fund, \$12,179,141 cash funds, and \$11,657,943 federal funds, and 236.4 FTE.

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

FLORENCE STATE VETERANS NURSING HOME

This line item appropriates the personnel and operating costs of the Florence State Veterans Nursing Home.

STATUTORY AUTHORITY: Sections 26-12-101 through 201, 26-12-206 and 207, and 26-12-402, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$12,802,608 total funds, including \$523,072 General Fund, \$7,823,446 cash funds, and \$4,456,090 federal funds, and 135.0 FTE.

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

HOMELAKE STATE VETERANS COMMUNITY LIVING CENTER

This line item funds all costs of the Homelake State Veterans Community Living Center. The Center includes the Homelake Domiciliary which is a 46-bed facility in Monte Vista that serves residents who do not require continuous nursing or medical care, but may need assistance with meals, housekeeping, personal care, laundry, and access to a physician. Residents pay rental fees that are subsidized by U.S. Veteran's Administration per diem payments. The General Fund is used to subsidize resident fees at the Homelake Domiciliary.

STATUTORY AUTHORITY: Sections 26-12-101 through 201, 26-12-203, 26-12-206 and 207, 26-12-402, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$8,816,903 total funds, including \$575,451 General Fund, \$5,257,383 cash funds, and \$2,984,069 federal funds, and 95.3 FTE.

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

HOMELAKE VETERANS CEMETERY

This line item funds the maintenance of the veteran’s cemetery on the campus of the Homelake Veterans Community Living Center. The appropriation is used to oversee the upkeep of the cemetery including supporting the employee who maintains the cemetery grounds, fertilizer and weed control, well services, and waste disposal.

STATUTORY AUTHORITY: Section 26-12-205, C.R.S.

REQUEST: The Department requests an appropriation of \$69,482 total funds, including \$61,817 General Fund and \$7,665 cash funds, and 0.5 FTE.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, VETERANS COMMUNITY LIVING CENTERS, HOMELAKE MILITARY VETERANS CEMETERY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$68,381	\$60,716	\$7,665	\$0	\$0	0.5
TOTAL	\$68,381	\$60,716	\$7,665	\$0	\$0	0.5
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$68,381	\$60,716	\$7,665	\$0	\$0	0.5
Annualize prior year budget actions	1,101	1,101	0	0	0	0.0
TOTAL	\$69,482	\$61,817	\$7,665	\$0	\$0	0.5
INCREASE/(DECREASE)	\$1,101	\$1,101	\$0	\$0	\$0	0.0
Percentage Change	1.6%	1.8%	0.0%	n/a	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$69,482	\$61,817	\$7,665	\$0	\$0	0.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

RIFLE STATE VETERANS NURSING HOME

This line item appropriates the personnel and operating costs of the Rifle State Veterans Nursing Home.

STATUTORY AUTHORITY: Sections 26-12-101 through 201, 26-12-206 and 207, and 26-12-402, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$10,506,943 total funds, including \$630,950 General Fund, \$7,240,792 cash funds, and \$2,635,201 federal funds, and 110.6 FTE.

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

WALSBURG STATE VETERANS NURSING HOME

This line item appropriates the state administrative costs of the Walsenburg State Veterans Nursing Home.

STATUTORY AUTHORITY: Sections 26-12-101 through 202, and 26-12-402, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$373,985 cash funds and 1.0 FTE.

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

APPROPRIATION TO THE CENTRAL FUND PURSUANT TO SECTION 26-12-108 (1)(A.5), C.R.S.

This line item was added to the FY 2007-08 Long Bill to comply with Section 26-12-108 (1)(a.5), C.R.S., that requires the General Assembly to appropriate General Fund to the Central Fund for Veterans Community Living Centers in an amount not to exceed 10.0 percent of total gross revenue accrued by the Central Fund during the preceding fiscal year. The appropriation is reappropriated to the Office of Operations and covers a portion of the indirect costs associated with Department services to the Veterans Community Living Centers.

STATUTORY AUTHORITY: Section 26-12-108 (1)(a.5), C.R.S.

REQUEST: The Department requests a continuation appropriation of \$800,000 General Fund.

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

(E) DISABILITY DETERMINATION SERVICES

PROGRAM COSTS

This line item funds medical professionals conducting disability determinations for the Social Security Administration for Colorado residents applying for Social Security Disability Insurance and Supplemental Security Income Programs. Funding for the program is 100.0 percent custodial federal funds (Titles II and XVI of the Social Security Act), and is shown in the Long Bill for informational purposes only.

STATUTORY AUTHORITY: Social Security Act, Sections 205, 1102, 1106, and 1601-1634 and Title 20, Parts 404 and 416, C.F.R.

REQUEST: The Department requests an appropriation \$20.5 million federal funds and 121.7 FTE.

RECOMMENDATION: Staff **recommends approval of the request.** The federal funds are from Titles II and XVI of the Social Security Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, DISABILITY DETERMINATION SERVICES, PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$19,484,702	\$0	\$0	\$0	\$19,484,702	121.7

TOTAL	\$19,484,702	\$0	\$0	\$0	\$19,484,702	121.7
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$19,484,702	\$0	\$0	\$0	\$19,484,702	121.7
Annualize prior year budget actions	999,367	0	0	0	999,367	0.0
TOTAL	\$20,484,069	\$0	\$0	\$0	\$20,484,069	121.7
INCREASE/(DECREASE)	\$999,367	\$0	\$0	\$0	\$999,367	0.0
Percentage Change	5.1%	n/a	n/a	n/a	5.1%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$20,484,069	\$0	\$0	\$0	\$20,484,069	121.7
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(F) AGING PROGRAMS

(1) ADULT PROTECTIVE SERVICES

Colorado's Adult Protective Services (APS) system, enacted in 1991, is designed to protect vulnerable or at-risk adults who, because of age or mental or physical ability, are unable to obtain services or otherwise protect their own health, safety, and welfare. Senate Bill 12-078 (Protections For At-risk Adults) implemented mandatory reporting of elder abuse and created an Elder Abuse Task Force to study, make recommendations, and report on various issues related to at-risk elderly adults, including how to fund and implement a system of mandatory reporting for incidences of mistreatment or exploitation, the provision of services, and the adequacy of existing criminal penalties levied for offenses against this population.

As a follow-up to the work of the Task Force, S.B. 13-111 (Require Reports of Elder Abuse and Exploitation) established a new class of protections for at-risk elders, who are defined as any person age 70 or older. Beginning July 1, 2014, members of helping professions listed in statute (mandatory reporters) are required to report known or suspected abuse of at-risk elders, and to make the report within 24 hours. The bill required the Department to implement an awareness campaign among the public and mandatory reporters about the mistreatment, self-neglect, and exploitation of all at-risk adults, including at-risk elders. This bill also appropriated \$3.2 million General Fund to the Department for the reduction of county adult protective services worker caseloads, the county provision of adult protective services to at-risk adults, and training for county adult protective services workers and other persons who are required to report the abuse or exploitation of an at-risk elder. As a companion to S.B. 13-111, the General Assembly transferred \$8.5 million total funds, including \$4.8 million General Fund from the County Administration line item in the County Administration division to the Adult Protective Services line item in the Adult Assistance Programs division.

Additionally, beginning on July 1, 2016, S.B. 15-190 (Mandatory Abuse Report for Adults with a Disability) expanded the mandatory reporting requirement for at-risk adults to cover known or suspected abuse of at-risk adults with an intellectual or developmental disability.

STATE ADMINISTRATION

This appropriation funds the administrative-related activities performed by the state for the adult protective services program. Expenditures are for personal services and operating expenses, including travel, training, equipment, overhead, and supplies.

STATUTORY AUTHORITY: Section 26-1-201, C.R.S.

REQUEST: The Department requests an appropriation of \$1.5 million total funds, including \$1.4 million General Fund and \$70,800 cash funds, and 11.5 FTE. This includes the Department’s R3 request.

RECOMMENDATION: Staff **recommends the following appropriation, reflected in the table below.** The difference between staff’s recommendation and the request is the application of Committee policy regarding appropriations for new FTE.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, ADULT PROTECTIVE SERVICES, STATE ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,348,993	\$1,278,193	\$70,800	\$0	\$0	10.5
TOTAL	\$1,348,993	\$1,278,193	\$70,800	\$0	\$0	10.5
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,348,993	\$1,278,193	\$70,800	\$0	\$0	10.5
R3 County Adult Protective Services support	78,529	78,529	0	0	0	1.0
Annualize prior year budget actions	36,232	36,232	0	0	0	0.0
TOTAL	\$1,463,754	\$1,392,954	\$70,800	\$0	\$0	11.5
INCREASE/(DECREASE)	\$114,761	\$114,761	\$0	\$0	\$0	1.0
Percentage Change	8.5%	9.0%	0.0%	n/a	n/a	9.5%
FY 2023-24 EXECUTIVE REQUEST	\$1,494,491	\$1,423,691	\$70,800	\$0	\$0	11.5
Request Above/(Below) Recommendation	\$30,737	\$30,737	\$0	\$0	\$0	(0.0)

ADULT PROTECTIVE SERVICES

This line item provides funds for counties to administer programs for responding to reports of abuse of elderly and vulnerable individuals.

STATUTORY AUTHORITY: Sections 26-1-201 and 26-3.1-101 through 109, C.R.S.

REQUEST: The Department requests an appropriation of \$21.1 million total funds, including \$14.6 million General Fund, \$4.2 million cash funds, and \$2.3 million federal funds.

RECOMMENDATION: Staff **recommends the following appropriation, reflected in the table below.** The recommendation is consistent with the Committee’s common policy decision for a 3.0 percent increase for community provider rates. The federal funds are from Title XX Social Services Block Grant and various other sources.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, ADULT PROTECTIVE SERVICES, ADULT PROTECTIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$18,990,892	\$13,008,792	\$3,798,159	\$0	\$2,183,941	0.0
TOTAL	\$18,990,892	\$13,008,792	\$3,798,159	\$0	\$2,183,941	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$18,990,892	\$13,008,792	\$3,798,159	\$0	\$2,183,941	0.0
R3 County Adult Protective Services support	1,500,000	1,200,000	300,000	0	0	0.0
R10 Community provider rate	569,727	390,264	113,945	0	65,518	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
TOTAL	\$21,060,619	\$14,599,056	\$4,212,104	\$0	\$2,249,459	0.0
INCREASE/(DECREASE)	\$2,069,727	\$1,590,264	\$413,945	\$0	\$65,518	0.0
Percentage Change	10.9%	12.2%	10.9%	n/a	3.0%	n/a
FY 2023-24 EXECUTIVE REQUEST	\$21,067,004	\$14,599,056	\$4,212,104	\$0	\$2,255,844	0.0
Request Above/(Below) Recommendation	\$6,385	\$0	\$0	\$0	\$6,385	0.0

ADULT PROTECTIVE SERVICES DATA SYSTEM

This line item provides funding to maintain the data system that manages reports of suspected and confirmed crimes against at-risk adults. This system is referred to as the Colorado Adult Protective Services (CAPS) system.

STATUTORY AUTHORITY: Section 26-3.1-102, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$156,154 total funds, including \$133,754 General Fund and \$22,400 cash funds.

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

RECORDS AND REPORTS OF AT-RISK ADULT ABUSE OR NEGLECT

This line item provides funding for the Department to maintain records of abuse and neglect and to perform related functions. House Bill 17-1284 (Data System Check for Employees Serving At-risk Adults) requires certain employers to conduct a records check of the Colorado Adult Protective Services (CAPS) data system for prospective employees to determine if a prospective employee who will work directly with at-risk adults is the subject of a substantiated report of adult abuse or neglect. CAPS records checks must be conducted starting on January 1, 2019. The State Board of Human Services must set a fee schedule for conducting the records checks that covers the cost of administering the program. This line item funds the program’s administrative costs.

STATUTORY AUTHORITY: Section 26-3.1-110, C.R.S.

REQUEST: The Department requests an appropriation of \$507,841 cash funds and 7.5 FTE.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, ADULT PROTECTIVE SERVICES, HB 17-1284 RECORDS AND REPORTS OF AT-RISK ADULT ABUSE OR NEGLECT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$477,739	\$0	\$477,739	\$0	\$0	7.5
TOTAL	\$477,739	\$0	\$477,739	\$0	\$0	7.5
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$477,739	\$0	\$477,739	\$0	\$0	7.5
Annualize prior year budget actions	30,102	0	30,102	0	0	0.0
TOTAL	\$507,841	\$0	\$507,841	\$0	\$0	7.5
INCREASE/(DECREASE)	\$30,102	\$0	\$30,102	\$0	\$0	0.0
Percentage Change	6.3%	n/a	6.3%	n/a	n/a	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$507,841	\$0	\$507,841	\$0	\$0	7.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(2) COMMUNITY SERVICES FOR THE ELDERLY

ADMINISTRATION

This line item funds salary, operational costs such as in-state travel, postage, equipment rentals, overhead and supplies, and contractual services related to the state administration of the Older Americans Act and State Funding for Senior Services.

STATUTORY AUTHORITY: Sections 26-11-201, 202, and 203, C.R.S.

REQUEST: The Department requests an appropriation of \$1.3 million total funds, including \$0.3 million General Fund and \$1.0 million federal funds, and 8.0 FTE.

RECOMMENDATION: Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$1,306,987	\$323,123	\$0	\$0	\$983,864	8.0
TOTAL	\$1,306,987	\$323,123	\$0	\$0	\$983,864	8.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$1,306,987	\$323,123	\$0	\$0	\$983,864	8.0
Annualize prior year budget actions	37,024	7,537	0	0	29,487	0.0
TOTAL	\$1,344,011	\$330,660	\$0	\$0	\$1,013,351	8.0
INCREASE/(DECREASE)	\$37,024	\$7,537	\$0	\$0	\$29,487	0.0

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	2.8%	2.3%	n/a	n/a	3.0%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$1,344,011	\$330,660	\$0	\$0	\$1,013,351	8.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

SENIOR COMMUNITY SERVICES EMPLOYMENT

This line item funds a program that promotes part-time employment in community service activities for unemployed, low-income persons age 55 or older, pursuant to a grant received through Title V of the Older Americans Act. Eligible participants receive subsidized wages, training for skill enhancement or acquisition of skills, personal and employment counseling, and assistance in obtaining un-subsidized employment. The state enters into contracts with local community providers to implement this program. The line item is comprised of non-appropriated federal funds, and is included in the Long Bill for informational purposes only.

STATUTORY AUTHORITY: Sections 26-11-201 and 26-11-206 C.R.S.

REQUEST: The Department requests a continuation appropriation of \$861,085 federal funds and 0.5 FTE.

RECOMMENDATION: Staff **recommends approval of the request.** The federal funds are from Title V of the Older Americans Act.

OLDER AMERICANS ACT PROGRAMS

This line item provides funding for Area Agencies on Aging to contract with provider organizations to deliver a variety of services to older persons. Services offered include:

- Supportive services and senior centers - Functions include case management, client representation, shopping assistance, transportation, chore services, personal care services, adult day care, health screening, legal services, and an ombudsman;
- Nutrition services such as congregate meals, nutrition screening and education;
- In-home services for persons above the eligibility thresholds for Medicaid, Home Care Allowance and Adult Foster Care (homemaker services, personal care services, home repair services, visiting services); and
- Disease prevention and health promotion services (e.g., health risk assessments, programs regarding physical fitness, education regarding diagnosis, prevention and treatment of age-related diseases and chronic disabling conditions).

Funding is provided under Title III of the Older Americans Act and requires a minimum 15 percent non-federal share, of which 5.0 percent must be from State funds.

STATUTORY AUTHORITY: Section 26-11-205.5, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$20,918,207 total funds, including \$990,653 General Fund, \$3,079,710 cash funds, and \$16,847,844 federal funds.

RECOMMENDATION: Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM

This line item funds the National Family Caregiver Support Program (NFCSP). The NFCSP provides services to caregivers, so that they may continue to provide care to family and loved ones who are age 60 and over. The Department works with the Area Agencies on Aging to develop and implement a statewide comprehensive system for a diverse group of caregivers. Specifically, the program provides:

- Information to caregivers about available services;
- Assistance gaining access to services;
- Individual counseling, organization of support groups and caregiver training to assist the caregivers in making decisions and solving problems relating to their caregiver roles;
- Respite care to enable caregivers to be temporarily relieved from their care-giving responsibilities; and
- Supplemental services, on a limited basis, to complement the care provided by caregivers.

Funds appropriated to this line item are intended for grandparents caring for non-disabled children, elderly parents of disabled or developmentally disabled children, and family members and friends caring for older people. States are encouraged to give priority to elderly parents of disabled children and low-income older individuals.

STATUTORY AUTHORITY: Section 26-11-207, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$2,173,936 total funds, including \$142,041 General Fund, \$423,805 cash funds, and \$1,608,090 federal funds.

RECOMMENDATION: Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

STATE OMBUDSMAN PROGRAM

This line item funds a Department of Human Services contract with Disability Law Colorado to operate the State's long-term care ombudsman office, which also includes the State's Program of All-inclusive Care for the Elderly (PACE) ombudsman office. Ombudsman services provide elderly residents in long-term care facilities or individuals receiving services from PACE providers with access to effective advocacy and assistance regarding the resolution of complaints made by (or on behalf of) any client related to any action, inaction, or decision of any provider of long-term care or PACE services that may adversely affect the health, safety, welfare, or rights of the client. Disability Law Colorado provides training and technical support to the Area Agencies on Aging (AAAs) and local ombudsman staff. The State and its contractor are responsible for establishing the statewide policies and procedures for these ombudsman services and training and certifying personnel in local ombudsman offices. Local ombudsman offices, located in the state's AAAs, administer services in accordance with the state office's defined parameters.

STATUTORY AUTHORITY: Sections 26-11.5-101 et seq., C.R.S.

REQUEST: The Department requests a continuation appropriation of \$750,281 total funds, including \$590,148 General Fund, \$1,800 reappropriated funds, and \$158,333 federal funds, and 1.0 FTE.

RECOMMENDATION: Staff **recommends approval of the request.** The federal funds are from Titles III and V of the Older Americans Act.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, STATE OMBUDSMAN PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$923,570	\$590,148	\$173,289	\$1,800	\$158,333	1.0
TOTAL	\$923,570	\$590,148	\$173,289	\$1,800	\$158,333	1.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$923,570	\$590,148	\$173,289	\$1,800	\$158,333	1.0
Technical adjustments	(173,289)	0	(173,289)	0	0	0.0
TOTAL	\$750,281	\$590,148	\$0	\$1,800	\$158,333	1.0
INCREASE/(DECREASE)	(\$173,289)	\$0	(\$173,289)	\$0	\$0	0.0
Percentage Change	(18.8%)	0.0%	(100.0%)	0.0%	0.0%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$750,281	\$590,148	\$0	\$1,800	\$158,333	1.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

STATE FUNDING FOR SENIOR SERVICES

This line reflects state funding for senior services in addition to the state match required for federally-funded Older Americans Act programs. The cash fund portion of the appropriation is from the Older Coloradans Cash Fund. The Fund receives revenue from the diversion of funds that would otherwise go to the General Fund. Section 26-11-205.5 (2), C.R.S., requires that moneys appropriated from this fund are administered through the Area Agencies on Aging (AAAs), but the funds can be used with more flexibility than is afforded under Older Americans Act programs. Services funded with appropriations made to this item include home-delivered meals, transportation to medical appointments, and a variety of other forms of assistance to help seniors with the activities of daily living.

STATUTORY AUTHORITY: Article 11 of Title 26, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$29,578,817 total funds, including \$14,487,707 General Fund, \$14,091,110 cash funds, and \$1,000,000 reappropriated funds.

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

AREA AGENCIES ON AGING ADMINISTRATION

This line item provides funding for the state’s 16 Area Agencies on Aging (AAAs) to develop and administer area plans on services for the aging within their respective regions. The appropriation is solely federal funds and is included in the Long Bill for informational purposes only.

STATUTORY AUTHORITY: Section 26-11-204, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$1,375,384 federal funds.

RECOMMENDATION: Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

RESPIRE SERVICES

This line item funds respite services for at-risk adults and at-risk juveniles. Services are funded with a combination of General Fund money and cash funds from the Crimes Against At-Risk Persons Surcharge Fund created via H.B. 12-1226 (Surcharge On Crimes Against At-risk Persons). The Fund receives moneys from surcharges on persons who are convicted of crimes against at-risk adults and at-risk juveniles. Once collected, the surcharge revenue is distributed to the Judicial Stabilization Cash Fund for court administrative costs (5.0 percent) and the Crimes Against At-Risk Persons Surcharge Fund (95.0 percent).

House Bill 15-1233 (Respite Care Study Task Force) created the Respite Care Task Force within the Department. The Task Force was required to study the dynamics of the supply and demand of respite care services in Colorado. Additionally, H.B. 16-1398 (Implement Respite Care Task Force Recommendations) appropriated \$900,000 General Fund to the Department to begin implementing the Respite Care Task Force recommendations.

STATUTORY AUTHORITY: Sections 18-6.5-102 and 18-6.5-107, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$398,370 total funds, including \$350,000 General Fund and \$48,370 cash funds.

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

STRATEGIC ACTION PLAN ON AGING

The Strategic Action Planning Group on Aging (SAPGA) was established in House Bill 15-1033 (Strategic Planning Group On Aging) as part of the Colorado Comprehensive Strategic Action Plan on Aging Act (Aging Act). The primary deliverable from SAPGA is the *Strategic Action Plan on Aging*, which was originally published on November 29, 2016 and subsequently updated each year through 2020. In the most recent edition of the *Strategic Action Plan on Aging*, SAPGA identifies its eight goals and the recommendations made to meet those goals. These goals can be summarized as ensuring that as Coloradans age, they continue to be active and valued member of their communities with access to the services necessary to ensure their quality of life. While SAPGA has been recommended for sunset, the Department was identified as an appropriate entity to take on implementation of the *Strategic Action Plan on Aging*.

STATUTORY AUTHORITY: Article 11 of Title 26, C.R.S.

REQUEST: The Department requests an appropriation of \$157,637 total funds, including \$102,335 General Fund and \$55,302 cash funds, and 0.9 FTE. This includes the Department's BA9 request.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, AGING PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, STRATEGIC ACTION PLAN ON AGING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$99,123	\$99,123	\$0	\$0	\$0	0.9
TOTAL	\$99,123	\$99,123	\$0	\$0	\$0	0.9
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$99,123	\$99,123	\$0	\$0	\$0	0.9
BA9 Strategic Action Plan on Aging	55,302	0	55,302	0	0	0.0
Annualize prior year budget actions	3,212	3,212	0	0	0	0.1
TOTAL	\$157,637	\$102,335	\$55,302	\$0	\$0	1.0
INCREASE/(DECREASE)	\$58,514	\$3,212	\$55,302	\$0	\$0	0.1
Percentage Change	59.0%	3.2%	n/a	n/a	n/a	11.1%
FY 2023-24 EXECUTIVE REQUEST	\$157,637	\$102,335	\$55,302	\$0	\$0	1.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(E) INDIRECT COST ASSESSMENT

INDIRECT COST ASSESSMENT

This line item reflects the indirect cost assessments paid by the programs within the Services for People with Disabilities division. The majority of the indirect cost assessments will be from the regional centers and the Veterans Community Living Centers.

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

REQUEST: The Department requests an appropriation of \$20.5 million total funds, including \$5.5 million cash funds, \$14.8 million reappropriated funds, and \$0.2 million federal funds.

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

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$17,778,804	\$0	\$4,725,638	\$12,851,629	\$201,537	0.0
S.B. 23-119 (Supplemental bill)	\$378,845	\$0	\$100,697	\$273,854	\$4,294	0.0
TOTAL	\$18,157,649	\$0	\$4,826,335	\$13,125,483	\$205,831	0.0
FY 2023-24 RECOMMENDED APPROPRIATION						
FY 2022-23 Appropriation	\$18,157,649	\$0	\$4,826,335	\$13,125,483	\$205,831	0.0
Indirect cost assessments	2,948,177	0	818,775	2,096,638	32,764	0.0
Annualize prior year budget actions	61,938	0	16,463	44,772	703	0.0
Annualize prior year legislation	(378,845)	0	(100,697)	(273,854)	(4,294)	0.0

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$20,788,919	\$0	\$5,560,876	\$14,993,039	\$235,004	0.0
INCREASE/(DECREASE)	\$2,631,270	\$0	\$734,541	\$1,867,556	\$29,173	0.0
Percentage Change	14.5%	n/a	15.2%	14.2%	14.2%	0.0%
FY 2023-24 EXECUTIVE REQUEST	\$20,475,659	\$0	\$5,477,610	\$14,766,595	\$231,454	0.0
Request Above/(Below) Recommendation	(\$313,260)	\$0	(\$83,266)	(\$226,444)	(\$3,550)	0.0

HCPF - (7) DEPARTMENT OF HUMAN SERVICES MEDICAID FUNDED PROGRAMS (10 LINE ITEMS)

Division (7) within the Colorado Department of Health Care Policy and Financing (HCPF) includes Medicaid funds appropriated for programs administered by the Department of Human Services (DHS). The ten line items in the section of this document, which appear in the Long Bill in HCPF Section (7), fall within the DHS Divisions covered in this document.

DECISION ITEMS – HCPF - (7) DHS MEDICAID FUNDED PROGRAMS (NONE)

The Department's request does not include decision items that affect the following line items.

LINE ITEM DETAIL – DEPARTMENT OF HUMAN SERVICES MEDICAID FUNDED PROGRAMS

(A) EXECUTIVE DIRECTOR'S OFFICE –MEDICAID FUNDING

The Executive Director's Office is responsible for the general policy of the Department of Human Services (DHS) and contains staff and associated resources for implementing policy. In DHS, the General Administration section includes the DHS Executive Director and associated administrative staff, including the department's budget staff, the Public Information Office, the Legislative Liaison, and the Division of Field Administration that includes the County Commissioner Liaison. These staff members are FTE at DHS, but several of them also perform services related to Medicaid, so part of their salaries and related expenses are reimbursed by the Department of Health Care Policy and Financing.

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

REQUEST: The Department requests an appropriation of \$14,482,759 total funds, including \$7,241,377 General Fund and \$7,241,382 federal funds.

RECOMMENDATION: Staff **recommends an appropriation of \$14,482,759 total funds, including \$7,241,380 General Fund and \$7,241,379 federal funds.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

(C) OFFICE OF ECONOMIC SECURITY – MEDICAID FUNDING

ADMINISTRATION

This line item reflects the amount of Medicaid funds appropriated to support the administrative items within the Office of Economic Security related to county administration of public assistance programs.

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

REQUEST: The Department requests a continuation appropriation of \$240,000 total funds, including \$72,180 General Fund, \$47,820 cash funds, and \$14,154 federal funds. The cash funds are from HAS fees

RECOMMENDATION: Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

SYSTEMATIC ALIEN VERIFICATION FOR ELIGIBILITY

This line item reflects the amount of Medicaid funds appropriated to support the state's interface with the federal alien verification database, which serves all programs for which citizenship or legal residence is a requirement. The federal Deficit Reduction Act of 2005 required that applicants for public assistance programs be verified as United States citizens or as legal immigrants. The Departments of Health Care Policy and Financing and Human Services verify the names and legal status of applicants for public assistance through use of the federal Systematic Alien Verification for Eligibility (SAVE) system. This line item supports the state's interface with this database. These funds are reflected as *reappropriated funds* in the Long Bill in the Department of Human Services, Office of Self Sufficiency, (C) Special Purpose Welfare, Systematic Alien Verification for Eligibility line item.

STATUTORY AUTHORITY: Immigration Reform and Control Act of 1986

REQUEST: The Department requests a continuation appropriation of \$28,307 total funds, including \$14,153 General Fund and \$14,154 federal funds.

RECOMMENDATION: Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

(F) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES – MEDICAID FUNDING

(1) ADMINISTRATION

This line item reflects the amount of Medicaid funds appropriated to support the administrative items within the Office of Adults, Aging, and Disability Services related to the Regional Centers and community services for the elderly.

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

REQUEST: The Department requests a continuation appropriation of \$412,894 total funds, including \$206,447 General Fund and \$206,447 federal funds.

RECOMMENDATION: Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

(2) REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES

REGIONAL CENTERS

The state operates three regional centers that provide direct support for adults with developmental disabilities. These are individuals who have significant needs and for whom adequate services and support are not available in the Community Centered Board (CCB) system to safely meet their needs. The regional centers are located in Grand Junction, Pueblo, and Wheat Ridge. Regional centers serve adults in community group homes that provide services for between four and eight people. The majority of regional center beds are operated under the same comprehensive Home and Community Based waiver program that supports most community-based residential services. The regional center campuses also house Intermediate Care Facilities for Persons with Intellectual Disabilities. The department provides funding for Personal Services, Operating Expenses, capital outlay for patient needs, leased space, residential incentive allowance, and the purchase of services.

STATUTORY AUTHORITY: Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

REQUEST: The Department requests \$57,341,694 total funds, including \$26,781,943 General Fund, \$1,888,903 cash funds, and \$28,670,848 federal funds.

RECOMMENDATION: Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

REGIONAL CENTER DEPRECIATION AND ANNUAL ADJUSTMENTS

This line item enables the state to capture depreciation payments from federal authorities associated with regional centers operated by the Department of Human Services (DHS). Federal rules allow states to draw Medicaid for some capital costs related to facilities for people with developmental disabilities using a depreciation method. Depreciation amounts are included in the daily rates the Department of Human Services charges to the Department of Health Care Policy and Financing for regional center consumers. However, because depreciation is associated with a past expenditure, it is not an operating expense that is included in the Department of Human Services operating budget. DHS is required to conduct annual depreciation calculations as part of its federal cost reporting. Depreciation amounts, allowed by federal authorities, have been included in the daily rates DHS charges to the Department for regional center consumers (all of whom are Medicaid eligible).

STATUTORY AUTHORITY: Section 24-75-302 (3.8)(a), C.R.S.

REQUEST: The Department requests an appropriation \$691,725 total funds, including \$345,863 General Fund and \$345,862 federal funds.

RECOMMENDATION: Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

REGIONAL CENTERS ELECTRONIC HEALTH RECORDS SYSTEM

This line item reflects the amount of Medicaid funds appropriated for Regional Centers for individuals with development disabilities. These funds are reflected as *reappropriated funds* in the Long Bill in the Department of Human Services, Office of Information Technology Services, (A) Information Technology, Regional Centers Electronic Health Records System.

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

REQUEST: The Department requests a continuation appropriation of \$686,858 total funds, including \$343,429 General Fund and \$343,429 federal funds.

RECOMMENDATION: Staff **recommends approval of the request**. Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

(3) AGING PROGRAMS

COMMUNITY SERVICES FOR THE ELDERLY

This line item reflects the amount of federal Medicaid funds appropriated to the State Ombudsman Program, including the PACE Ombudsman program, Senior Services, and the Area Agencies on Aging. (These programs are described in more detail in the Adult Assistance section of this figure-setting document.) These funds are reflected as *reappropriated funds* in the Long Bill in the Department of Human Services, Adult Assistance Programs, (D) Community Services for the Elderly, State Ombudsman Program line item and State Funding for Senior Services line item.

STATUTORY AUTHORITY: State Ombudsman Program: Sections 26-11.5-101 et seq., C.R.S.
State Funding for Senior Services and Area Agencies on Aging Sections 26-11 et seq., C.R.S.

REQUEST: The Department requests a continuation appropriation of \$1,001,800 total funds, including \$500,900 General Fund and \$500,900 federal funds.

RECOMMENDATION: Staff **recommends approval of the request**. Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

~~(H)~~ (G) OTHER

FEDERAL MEDICAID INDIRECT COST REIMBURSEMENT FOR DHS PROGRAMS

This line item was created in the FY 2009-10 Long Bill (S.B. 09-259). An indirect cost is for a service that is provided for one department but used jointly by several divisions within the Department. As such, it is difficult to assign costs to a particular cost center such as a specific division. Indirect costs are usually constant for a wide range of service and are grouped under fixed costs because the cost is still occurring even if there is a change in work activities.

STATUTORY AUTHORITY: Section 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

REQUEST: The Department requests a continuation appropriation of \$500,900 federal funds.

RECOMMENDATION: Staff **recommends approval of the request**. Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

DEPARTMENT OF HUMAN SERVICES INDIRECT COST ASSESSMENT

This line item was created in the FY 2017-18 (S.B. 17-254). The line item funds the Medicaid share of costs for various Indirect Cost Assessment line items for the Department of Human Services departmental or statewide overhead costs associated with the operation of general government functions.

STATUTORY AUTHORITY: Section 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

REQUEST: The Department requests an appropriation \$24,069,496 total funds, including \$12,034,748 General Fund and \$12,034,748 federal funds.

RECOMMENDATION: Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

LONG BILL FOOTNOTES AND REQUESTS FOR INFORMATION

LONG BILL FOOTNOTES

Staff recommends **CONTINUING** or **CONTINUING AND MODIFYING** the following footnote:

- N **Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment; Office of Early Childhood, Indirect Cost Assessment** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.
- N **Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.
- N **Department of Human Services, Office of Economic Security, Colorado Benefits Management System** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.
- N **Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses** -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the ~~2023-24~~ 2024-25 state fiscal year.
- N **Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center** -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the ~~2023-24~~ 2024-25 state fiscal year.

- N **Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado Benefits Management System** -- Of this appropriation, \$5,000,000 remains available until the close of the ~~2023-24~~ 2024-25 fiscal year.
- N **Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments** -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- N **Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants** -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- N **Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants** -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year ~~2022-23~~ 2023-24 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- N **Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants** -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during the ~~2022-23~~ 2023-24 state fiscal year that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.

- N **Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability Services, Aging Programs, Adult Protective Services, Adult Protective Services** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- N **Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- N **Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.
- N **Department of Human Services, Office of Adult, Aging and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services** -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

REQUESTS FOR INFORMATION

Staff recommends continuing and **CONTINUING AND MODIFYING** the following request for information:

- 1 Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs -- The Department is requested to submit a report by November 1 of each fiscal year, that includes the following monthly data for each State-owned and operated facility for the previous fiscal year:
 - Number of assaults by type (e.g. juvenile on staff, staff on juvenile, juvenile on juvenile);
 - The number and type of sexual assaults;
 - Number of homicides;
 - Number of suicides;
 - Number of new crimes reported to local police;
 - Number of direct care staff at each facility (Youth Services Specialists); and
 - Average length of service for direct care staff (Youth Services Specialists).

- 2 Department of Human Services, Totals -- The Department is requested to submit a report concerning the status of federal Temporary Assistance for Needy Families (TANF) funds. The requested report should include the following: (a) an analysis of the TANF Long Term Reserve, including estimated TANF funds available for appropriation, estimated TANF appropriations by Long Bill line item, and the estimated closing Long Term Reserve balance, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; (b) an analysis of the TANF maintenance of effort (MOE) payments, showing the actual and forecasted MOE expenditures, by program, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; and (c) an analysis of the counties' TANF reserve balances that includes, for each county, for the most recent actual fiscal year, the starting TANF Reserve Account balances for the Works Program, Title XX, and Child Care Development Fund accounts, the annual TANF allocation, the total expenditures, the net transfers to child care and child welfare, any amounts remitted to the state, and the closing reserve balance for all county TANF accounts. The report should be provided to the Joint Budget Committee annually on or before November 1. An update to this information reflecting data at the close of the federal fiscal year should be provided to the Joint Budget Committee annually on or before January 1.

- 3 Department of Human Services, Office of Adult, Aging, and Disability Services, Aging Programs, Community Services for the Elderly -- The Department is requested to submit a report by November 1 of each year on Older Americans Act Funds received and anticipated to be received, and the match requirements for these funds. The report should also specify the amount of funds, if any, that were transferred between the State Funding for Senior Services line item and the Older Americans Act Programs line item in the prior actual fiscal year to comply with federal match requirements.

- 5 Department of Human Services, Office of Adult, Aging, and Disability Services, Aging Programs, Community Services for the Elderly -- The Department is requested to submit annually, on or before November 1, a report to that provides the cost to eliminate waitlists for each service type for services provided to older adults by the state's Area Agencies on Aging.

- 9 Department of Human Services, All Divisions -- The Department is requested to provide, by November 1 of each fiscal year, a list of each transfer made in the previous fiscal year pursuant to Section 24-75-106, C.R.S. This information should include: the line item in which the funds

originated, the line item to which the funds were transferred, the amount of each transfer, the fund split for each transfer, and the purpose of the transfer.

- 13 Department of Human Services, Office of Adult, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities -- The Department is requested to provide by November 1 of each fiscal year, the monthly census for each Regional Center by licensure type since the beginning of the fiscal year, and annual cost per capita for each Regional Center by licensure type, including the Regional Center costs for utilities, depreciation, indirect costs, and centrally appropriated personnel items.
- 14 Department of Human Services, Administration and Finance, Administration -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, a report including aggregate data by program area and job classification for the previous five fiscal years, including, but not limited to: employee recruitment and retention activities; time-to-fill (positions) data; staff turn-over rates; and direct care professional to client ratios.
- 15 Department of Human Services, Office of Economic Security -- The Department is requested to submit annually through 2025, on or before January 1, a report to the Joint Budget Committee concerning fair hearings conducted for the Supplemental Nutrition Assistance Program (SNAP). The requested report should include the following information: (a) the total number of SNAP fair hearings conducted internally at CDHS and the total number of SNAP fair hearings that involve a second program and were thus conducted at the Office of Administrative Courts (OAC); (b) the percentage of internal hearings and the percentage of OAC fair hearings conducted that met the federal timeliness standards; (c) the number of internal hearings that utilized a certified interpreter and the number that used a non-certified interpreter; (d) an overview of the training that is provided to staff working on Fair Hearings at the Office of Appeals. (e) a description of measures used to ensure that the internal hearing process is independent from the CDHS Office of Appeals and CDHS SNAP operations.

INDIRECT COST ASSESSMENTS

DESCRIPTION OF INDIRECT COST ASSESSMENT METHODOLOGY

The Department's methodology for allocating indirect costs is based on a detailed Public Assistance Cost Allocation Plan that is submitted and approved by the federal government. This plan most reasonably approximates the pro-rata share of Divisions and programs for the shared costs of administrative oversight and central services. An important part of the methodology is that recoverable costs from federal grants are applied first, so that agency indirect cost assessments are calculated to include only indirect costs for which they will be actually billed. Alternative methodologies (for instance using other bases such as total expenses, personal services expenses, or actual time tracking) are thought to be either less accurate, too labor-intensive, or virtually the same in terms of accuracy.

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
--	----------------------	----------------------	-----------------------------	-----------------------	------------------------------

DEPARTMENT OF HUMAN SERVICES
Michelle Barnes, Executive Director

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	<u>1,744,585</u>	<u>2,138,681</u>	<u>2,947,557</u>	<u>2,916,737</u>	<u>2,916,737</u> *
FTE	14.3	14.3	24.0	24.3	24.3
General Fund	879,694	1,148,292	1,601,837	1,641,809	1,641,809
Cash Funds	0	0	0	0	0
Reappropriated Funds	864,891	990,389	1,345,720	1,274,928	1,274,928
Federal Funds	0	0	0	0	0
Health, Life, and Dental	<u>36,269,584</u>	<u>46,868,903</u>	<u>57,736,220</u>	<u>59,585,307</u>	<u>59,585,305</u> *
General Fund	23,514,845	34,587,167	37,653,121	39,120,014	39,120,013
Cash Funds	510,059	2,417,019	2,196,120	3,448,791	3,448,791
Reappropriated Funds	11,549,534	9,217,351	8,680,892	7,990,661	7,990,661
Federal Funds	695,146	647,366	9,206,087	9,025,841	9,025,840
Short-term Disability	<u>456,032</u>	<u>413,957</u>	<u>521,705</u>	<u>463,218</u>	<u>463,218</u> *
General Fund	313,062	322,309	357,116	312,173	312,173
Cash Funds	882	17,818	19,709	21,106	21,106
Reappropriated Funds	137,495	69,799	66,517	54,978	54,978
Federal Funds	4,593	4,031	78,363	74,961	74,961

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
S.B. 04-257 Amortization Equalization Disbursement	<u>13,728,097</u>	<u>13,392,799</u>	<u>16,781,677</u>	<u>15,808,576</u>	<u>15,808,576</u> *
General Fund	9,481,824	10,400,305	11,418,944	10,649,090	10,649,090
Cash Funds	27,697	566,270	668,991	731,715	731,715
Reappropriated Funds	4,066,948	2,290,594	2,167,647	1,898,853	1,898,853
Federal Funds	151,628	135,630	2,526,095	2,528,918	2,528,918
 S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>13,728,330</u>	<u>13,392,849</u>	<u>16,781,677</u>	<u>15,808,576</u>	<u>15,808,576</u> *
General Fund	9,480,362	10,400,305	11,418,944	10,649,090	10,649,090
Cash Funds	27,769	566,270	668,991	731,715	731,715
Reappropriated Funds	4,068,524	2,290,594	2,167,647	1,898,853	1,898,853
Federal Funds	151,675	135,680	2,526,095	2,528,918	2,528,918
 Salary Survey	<u>0</u>	<u>8,546,654</u>	<u>12,496,529</u>	<u>25,746,586</u>	<u>25,746,586</u> *
General Fund	0	6,719,407	7,981,128	19,091,266	19,091,266
Cash Funds	0	369,133	559,338	1,324,318	1,324,318
Reappropriated Funds	0	1,458,114	1,520,060	2,220,857	2,220,857
Federal Funds	0	0	2,436,003	3,110,145	3,110,145
 PERA Direct Distribution	<u>0</u>	<u>8,621,238</u>	<u>2,831,162</u>	<u>1,214,284</u>	<u>1,214,284</u>
General Fund	0	5,824,670	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	2,796,568	2,831,162	1,214,284	1,214,284
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Temporary Employees Related to Authorized Leave	0	0	<u>1,575,727</u>	<u>1,575,727</u>	<u>1,575,727</u>
General Fund	0	0	1,042,082	1,042,082	1,042,082
Cash Funds	0	0	57,247	57,247	57,247
Reappropriated Funds	0	0	226,133	226,133	226,133
Federal Funds	0	0	250,265	250,265	250,265
Shift Differential	<u>6,998,705</u>	<u>7,864,788</u>	<u>9,576,594</u>	<u>7,476,653</u>	<u>7,528,327</u>
General Fund	4,723,846	5,489,915	6,259,535	4,822,475	4,822,475
Cash Funds	39,879	116,348	182,415	230,902	230,902
Reappropriated Funds	2,038,728	2,062,273	2,136,664	1,667,913	1,667,913
Federal Funds	196,252	196,252	997,980	755,363	807,037
Workers' Compensation	<u>8,215,160</u>	<u>8,063,425</u>	<u>9,427,784</u>	<u>7,490,001</u>	<u>7,490,001</u>
General Fund	4,632,255	4,544,549	5,852,423	4,656,811	4,656,811
Cash Funds	0	0	0	0	0
Reappropriated Funds	3,582,905	3,518,876	3,575,361	2,833,190	2,833,190
Federal Funds	0	0	0	0	0
Operating Expenses	<u>411,562</u>	<u>449,234</u>	<u>549,011</u>	<u>531,624</u>	<u>531,624</u> *
General Fund	213,706	213,707	243,052	265,125	265,125
Cash Funds	0	0	0	0	0
Reappropriated Funds	197,856	235,527	305,009	265,463	265,463
Federal Funds	0	0	950	1,036	1,036
Legal Services	<u>4,130,667</u>	<u>4,097,516</u>	<u>4,346,864</u>	<u>5,761,731</u>	<u>5,761,731</u>
General Fund	2,448,141	2,428,914	2,590,965	3,434,226	3,434,226
Cash Funds	96,132	95,377	0	0	0
Reappropriated Funds	1,586,394	1,573,225	1,755,899	2,327,505	2,327,505
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Administrative Law Judge Services	<u>829,807</u>	<u>856,423</u>	<u>1,067,699</u>	<u>705,681</u>	<u>705,681</u>
General Fund	294,026	303,457	397,887	266,112	266,112
Cash Funds	0	0	0	0	0
Reappropriated Funds	535,781	552,966	669,812	439,569	439,569
Federal Funds	0	0	0	0	0
Payment to Risk Management and Property Funds	<u>1,806,920</u>	<u>3,059,147</u>	<u>3,258,393</u>	<u>3,414,533</u>	<u>3,414,533</u>
General Fund	1,271,524	2,153,472	2,829,127	2,964,620	2,964,620
Cash Funds	0	0	0	0	0
Reappropriated Funds	535,396	905,675	429,266	449,913	449,913
Federal Funds	0	0	0	0	0
Office of the Ombudsman for Behavioral Health					
Access to Care	<u>131,214</u>	<u>129,732</u>	<u>133,417</u>	<u>133,196</u>	<u>133,196</u>
FTE	1.5	1.5	1.5	1.5	1.5
General Fund	131,214	129,732	133,417	133,196	133,196
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Statewide training	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,055</u>	<u>73,055</u> *
General Fund	0	0	0	29,222	29,222
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	43,833	43,833
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Necessary Expenditures due to COVID-19	<u>28,625,246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	28,625,246	0	0	0	0
Employment and Regulatory Affairs	<u>5,514,495</u>	<u>6,094,358</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	68.5	68.5	0.0	0.0	0.0
General Fund	1,595,086	2,179,950	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	3,919,409	3,914,408	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (A) General Administration	122,590,404	123,989,704	140,032,016	148,705,485	148,757,157
<i>FTE</i>	84.3	84.3	25.5	25.8	25.8
General Fund	58,979,585	86,846,151	89,779,578	99,077,311	99,077,310
Cash Funds	702,418	4,148,235	4,352,811	6,545,794	6,545,794
Reappropriated Funds	33,083,861	31,876,359	27,877,789	24,806,933	24,806,933
Federal Funds	29,824,540	1,118,959	18,021,838	18,275,447	18,327,120

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
--	----------------------	----------------------	-----------------------------	-----------------------	------------------------------

(B) Indirect Cost Assessment

Indirect Cost Assessment	<u>1,161,579</u>	<u>1,529,369</u>	<u>1,049,937</u>	<u>1,189,694</u>	<u>1,170,097</u> *
General Fund	0	0	0	0	0
Cash Funds	973,369	1,345,510	857,460	973,170	957,166
Reappropriated Funds	154,394	138,803	166,617	187,445	184,335
Federal Funds	33,816	45,056	25,860	29,079	28,596

SUBTOTAL - (B) Indirect Cost Assessment	1,161,579	1,529,369	1,049,937	1,189,694	1,170,097
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	973,369	1,345,510	857,460	973,170	957,166
Reappropriated Funds	154,394	138,803	166,617	187,445	184,335
Federal Funds	33,816	45,056	25,860	29,079	28,596

TOTAL - (1) Executive Director's Office	123,751,983	125,519,073	141,081,953	149,895,179	149,927,254
<i>FTE</i>	<u>84.3</u>	<u>84.3</u>	<u>25.5</u>	<u>25.8</u>	<u>25.8</u>
General Fund	58,979,585	86,846,151	89,779,578	99,077,311	99,077,310
Cash Funds	1,675,787	5,493,745	5,210,271	7,518,964	7,502,960
Reappropriated Funds	33,238,255	32,015,162	28,044,406	24,994,378	24,991,268
Federal Funds	29,858,356	1,164,015	18,047,698	18,304,526	18,355,716

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(2) ADMINISTRATION AND FINANCE					
(A) Administration					
Personal Services	<u>26,145,132</u>	<u>36,551,982</u>	<u>38,646,164</u>	<u>42,111,980</u>	<u>38,454,978</u> *
FTE	409.3	409.3	486.6	487.2	487.2
General Fund	16,191,345	19,633,715	15,557,458	23,544,094	22,206,245
Cash Funds	0	0	372,264	0	0
Reappropriated Funds	9,953,787	10,781,499	22,716,442	18,567,886	16,248,733
Federal Funds	0	6,136,768	0	0	0
Operating Expenses	<u>4,414,413</u>	<u>4,095,738</u>	<u>6,199,963</u>	<u>6,905,559</u>	<u>6,905,559</u> *
General Fund	3,015,461	3,012,867	4,176,962	4,894,655	4,894,655
Cash Funds	0	0	346,040	0	0
Reappropriated Funds	1,398,952	1,082,871	1,665,974	2,008,161	2,008,161
Federal Funds	0	0	10,987	2,743	2,743
SUBTOTAL - (A) Administration	30,559,545	40,647,720	44,846,127	49,017,539	45,360,537
FTE	<u>409.3</u>	<u>409.3</u>	<u>486.6</u>	<u>487.2</u>	<u>487.2</u>
General Fund	19,206,806	22,646,582	19,734,420	28,438,749	27,100,900
Cash Funds	0	0	718,304	0	0
Reappropriated Funds	11,352,739	11,864,370	24,382,416	20,576,047	18,256,894
Federal Funds	0	6,136,768	10,987	2,743	2,743

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(B) Information Technology					
IT Projects Administration	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,657,002</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	1,337,849
Reappropriated Funds	0	0	0	0	2,319,153
Operating Expenses	<u>241,428</u>	<u>226,564</u>	<u>295,359</u>	<u>484,731</u>	<u>484,731</u> *
General Fund	125,705	125,706	107,371	278,974	278,974
Cash Funds	0	0	0	0	0
Reappropriated Funds	115,723	100,858	187,988	205,757	205,757
Federal Funds	0	0	0	0	0
Microcomputer Lease Payments	<u>298,500</u>	<u>272,094</u>	<u>571,919</u>	<u>571,919</u>	<u>571,919</u>
General Fund	214,232	214,233	159,989	159,989	159,989
Cash Funds	0	0	0	0	0
Reappropriated Funds	84,268	57,861	411,930	411,930	411,930
Federal Funds	0	0	0	0	0
County Financial Management System	<u>1,485,066</u>	<u>1,494,325</u>	<u>1,697,283</u>	<u>1,697,283</u>	<u>1,697,283</u>
General Fund	419,762	419,762	510,883	510,883	510,883
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,065,304	1,074,563	1,186,400	1,186,400	1,186,400
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Client Index Project	<u>16,380</u>	<u>17,200</u>	<u>17,038</u>	<u>17,038</u>	<u>17,038</u>
General Fund	6,609	6,610	6,548	6,548	6,548
Cash Funds	0	0	0	0	0
Reappropriated Funds	9,771	10,590	10,490	10,490	10,490
Federal Funds	0	0	0	0	0
Health Information Management System	<u>38,178</u>	<u>22,870</u>	<u>146,611</u>	<u>146,611</u>	<u>146,611</u>
General Fund	38,178	22,870	125,000	125,000	125,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	21,611	21,611	21,611
Federal Funds	0	0	0	0	0
Payments to OIT	<u>36,272,476</u>	<u>37,876,785</u>	<u>46,678,545</u>	<u>53,145,972</u>	<u>53,145,972</u> *
General Fund	14,497,246	15,091,952	17,715,874	20,223,822	20,223,822
Cash Funds	0	0	713	706	706
Reappropriated Funds	21,775,230	22,784,833	28,961,958	32,921,444	32,921,444
Federal Funds	0	0	0	0	0
IT Accessibility	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,139,338</u>	<u>1,139,338</u> *
FTE	0.0	0.0	0.0	2.8	2.8
General Fund	0	0	0	416,770	416,770
Reappropriated Funds	0	0	0	722,568	722,568
Digital Trunk Radio Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>758,916</u>	<u>758,916</u> *
General Fund	0	0	0	288,163	288,163
Cash Funds	0	0	0	7	7
Reappropriated Funds	0	0	0	470,746	470,746

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
CORE Operations	<u>1,210,386</u>	<u>1,127,522</u>	<u>1,258,302</u>	<u>779,781</u>	<u>779,781</u> *
General Fund	714,347	620,262	779,044	490,652	490,652
Cash Funds	0	0	0	0	0
Reappropriated Funds	496,039	507,260	479,258	289,129	289,129
Federal Funds	0	0	0	0	0
IT Systems Interoperability	<u>2,463,440</u>	<u>2,518,199</u>	<u>8,503,473</u>	<u>5,522,780</u>	<u>5,503,473</u>
General Fund	1,698,352	1,698,352	2,135,337	2,141,862	2,135,337
Cash Funds	0	0	3,000,000	0	0
Reappropriated Funds	765,088	819,847	3,368,136	3,380,918	3,368,136
Federal Funds	0	0	0	0	0
Enterprise Content Management	<u>724,136</u>	<u>568,628</u>	<u>727,520</u>	<u>731,531</u>	<u>727,520</u>
General Fund	456,764	456,764	462,614	466,625	462,614
Cash Funds	0	0	0	0	0
Reappropriated Funds	267,372	111,864	264,906	264,906	264,906
Federal Funds	0	0	0	0	0
SUBTOTAL - (B) Information Technology	42,749,990	44,124,187	59,896,050	64,995,900	68,629,584
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.8</u>	<u>2.8</u>
General Fund	18,171,195	18,656,511	22,002,660	25,109,288	26,436,601
Cash Funds	0	0	3,000,713	713	713
Reappropriated Funds	24,578,795	25,467,676	34,892,677	39,885,899	42,192,270
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(C) Operations					
Vehicle Lease Payments	<u>1,005,351</u>	<u>1,115,389</u>	<u>1,196,080</u>	<u>1,383,339</u>	<u>1,383,339</u>
General Fund	527,799	581,830	584,961	682,206	682,206
Cash Funds	0	0	9,992	0	0
Reappropriated Funds	477,552	533,559	601,127	701,133	701,133
Federal Funds	0	0	0	0	0
Leased Space	<u>1,205,462</u>	<u>1,249,291</u>	<u>1,688,328</u>	<u>1,780,728</u>	<u>1,780,728</u>
General Fund	445,092	445,093	503,379	595,779	595,779
Cash Funds	0	0	0	0	0
Reappropriated Funds	760,370	804,198	1,184,949	1,184,949	1,184,949
Federal Funds	0	0	0	0	0
Capitol Complex Leased Space	<u>1,584,829</u>	<u>1,742,564</u>	<u>1,379,275</u>	<u>1,145,193</u>	<u>1,145,193</u> *
General Fund	573,904	632,375	566,227	493,624	493,624
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,010,925	1,110,189	813,048	651,569	651,569
Federal Funds	0	0	0	0	0
Annual Depreciation-Lease Equivalent Payments	<u>0</u>	<u>1,068,181</u>	<u>3,913,602</u>	<u>4,053,655</u>	<u>4,053,655</u>
General Fund	0	1,068,181	3,913,602	4,053,655	4,053,655
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Utilities	<u>9,458,055</u>	<u>10,047,146</u>	<u>12,801,431</u>	<u>12,801,431</u>	<u>12,149,263</u> *
General Fund	6,797,232	6,805,165	8,283,368	9,652,318	9,652,318
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,660,823	3,241,981	4,518,063	3,149,113	2,496,945
Federal Funds	0	0	0	0	0
SUBTOTAL - (C) Operations	13,253,697	15,222,571	20,978,716	21,164,346	20,512,178
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	8,344,027	9,532,644	13,851,537	15,477,582	15,477,582
Cash Funds	0	0	9,992	0	0
Reappropriated Funds	4,909,670	5,689,927	7,117,187	5,686,764	5,034,596
Federal Funds	0	0	0	0	0

(D) Special Purpose

Buildings and Grounds Rental	<u>323,643</u>	<u>415,607</u>	<u>1,195,501</u>	<u>1,195,501</u>	<u>1,195,501</u>
FTE	6.5	6.5	6.5	6.5	6.5
General Fund	0	415,607	0	0	0
Cash Funds	323,643	0	1,195,501	1,195,501	1,195,501
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
State Garage Fund	<u>272,892</u>	<u>383,379</u>	<u>763,233</u>	<u>763,233</u>	<u>763,233</u>
FTE	2.6	2.6	2.6	2.6	2.6
General Fund	0	383,379	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	272,892	0	763,233	763,233	763,233
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Injury Prevention Program	<u>46,672</u>	<u>78,267</u>	<u>106,755</u>	<u>105,451</u>	<u>105,451</u> *
General Fund	46,672	67,090	70,251	70,251	70,251
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	11,177	36,504	35,200	35,200
Federal Funds	0	0	0	0	0
SNAP Quality Assurance	<u>1,169,253</u>	<u>1,213,277</u>	<u>1,213,439</u>	<u>1,278,956</u>	<u>1,278,956</u>
FTE	15.3	15.3	15.3	15.3	15.3
General Fund	588,105	606,915	599,783	622,108	622,108
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	581,148	606,362	613,656	656,848	656,848
Administrative Review Unit	<u>2,910,893</u>	<u>3,002,569</u>	<u>3,371,975</u>	<u>3,975,117</u>	<u>3,975,117</u> *
FTE	33.3	33.3	33.4	39.4	39.4
General Fund	2,279,922	2,389,340	2,545,837	3,085,789	3,085,789
Cash Funds	0	0	14,489	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	630,971	613,229	811,649	889,328	889,328
Records and Reports of Child Abuse and Neglect	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,208,889</u>	<u>1,208,889</u> *
FTE	0.0	0.0	0.0	2.0	2.0
General Fund	0	0	0	1,208,889	1,208,889
Quality Assurance Youth Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>744,083</u>	<u>744,083</u> *
FTE	0.0	0.0	0.0	7.0	7.0
General Fund	0	0	0	744,083	744,083

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	<u>150,540</u>	<u>143,744</u>	<u>225,154</u>	<u>216,256</u>	<u>216,256</u> *
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	110,903	110,903	113,184	113,184	113,184
Cash Funds	0	0	0	0	0
Reappropriated Funds	39,637	32,841	111,822	102,924	102,924
Federal Funds	0	0	148	148	148
2-1-1 Human Services Referral Service	<u>500,000</u>	<u>1,000,000</u>	<u>1,055,645 0.9</u>	<u>1,060,581 1.0</u>	<u>1,060,581 1.0</u>
General Fund	500,000	1,000,000	1,055,645	1,060,581	1,060,581
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (D) Special Purpose	5,373,893	6,236,843	7,931,702	10,548,067	10,548,067
FTE	<u>58.7</u>	<u>58.7</u>	<u>59.7</u>	<u>74.8</u>	<u>74.8</u>
General Fund	3,525,602	4,973,234	4,384,700	6,904,885	6,904,885
Cash Funds	323,643	0	1,209,990	1,195,501	1,195,501
Reappropriated Funds	312,529	44,018	911,559	901,357	901,357
Federal Funds	1,212,119	1,219,591	1,425,453	1,546,324	1,546,324

(E) Indirect Cost Assessment

Indirect Cost Assessment	<u>247,532</u>	<u>191,851</u>	<u>461,606</u>	<u>522,209</u>	<u>513,589</u> *
General Fund	0	0	0	0	0
Cash Funds	236,924	170,560	298,293	338,547	332,975
Reappropriated Funds	10,608	21,291	35,701	40,165	39,499
Federal Funds	0	0	127,612	143,497	141,115

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
SUBTOTAL - (E) Indirect Cost Assessment	247,532	191,851	461,606	522,209	513,589
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	236,924	170,560	298,293	338,547	332,975
Reappropriated Funds	10,608	21,291	35,701	40,165	39,499
Federal Funds	0	0	127,612	143,497	141,115
TOTAL - (2) Administration and Finance	92,184,657	106,423,172	134,114,201	146,248,061	145,563,955
<i>FTE</i>	<u>468.0</u>	<u>468.0</u>	<u>546.3</u>	<u>564.8</u>	<u>564.8</u>
General Fund	49,247,630	55,808,971	59,973,317	75,930,504	75,919,968
Cash Funds	560,567	170,560	5,237,292	1,534,761	1,529,189
Reappropriated Funds	41,164,341	43,087,282	67,339,540	67,090,232	66,424,616
Federal Funds	1,212,119	7,356,359	1,564,052	1,692,564	1,690,182

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(4) OFFICE OF ECONOMIC SECURITY					
(A) Administration					
Personal Services	<u>1,137,521</u>	<u>1,226,681</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	15.0	15.0	0.0	0.0	0.0
General Fund	376,714	386,772	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	760,807	839,909	0	0	0
OES Administration	<u>0</u>	<u>0</u>	<u>1,493,494</u>	<u>1,744,654</u>	<u>1,744,654</u>
FTE	0.0	0.0	4.0	4.0	4.0
General Fund	0	0	562,588	650,045	650,045
Cash Funds	0	0	32,347	62,851	62,851
Reappropriated Funds	0	0	160,000	240,000	240,000
Federal Funds	0	0	738,559	791,758	791,758
Operating Expenses	<u>27,883</u>	<u>17,824</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	27,883	17,824	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (A) Administration	1,165,404	1,244,505	1,493,494	1,744,654	1,744,654
FTE	<u>15.0</u>	<u>15.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
General Fund	404,597	404,596	562,588	650,045	650,045
Cash Funds	0	0	32,347	62,851	62,851
Reappropriated Funds	0	0	160,000	240,000	240,000
Federal Funds	760,807	839,909	738,559	791,758	791,758

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(B) Colorado Benefits Management System					
(1) Ongoing Expenses					
Personal Services	891,511	812,220	1,009,671	2,370,992 8.6	1,259,127 0.0 *
General Fund	411,291	384,524	455,572	1,028,209	586,266
Cash Funds	47,229	36,148	70,162	175,682	70,645
Reappropriated Funds	0	0	0	0	0
Federal Funds	432,991	391,548	483,937	1,167,101	602,216
Centrally Appropriated Items	<u>107,079</u>	<u>123,804</u>	<u>117,046</u>	<u>117,046</u>	<u>117,046</u>
General Fund	47,346	52,812	52,812	52,812	52,812
Cash Funds	8,438	8,134	8,134	8,134	8,134
Reappropriated Funds	0	62,858	0	0	0
Federal Funds	51,295	0	56,100	56,100	56,100
Operating and Contract Expenses	<u>22,627,165</u>	<u>20,421,766</u>	<u>23,975,708</u>	<u>27,166,832</u>	<u>26,261,290</u> *
General Fund	11,103,669	11,457,027	10,858,144	11,271,083	12,313,134
Cash Funds	517,080	416,167	1,736,071	712,246	1,053,102
Reappropriated Funds	0	0	0	0	0
Federal Funds	11,006,416	8,548,572	11,381,493	15,183,503	12,895,054
CBMS Emergency Processing Unit	<u>111,578</u>	<u>174,545</u>	<u>217,448</u>	<u>220,870</u>	<u>220,870</u>
FTE	4.0	4.0	4.0	4.0	4.0
General Fund	57,502	81,512	84,408	87,830	87,830
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	54,076	93,033	133,040	133,040	133,040

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
SUBTOTAL - (1) Ongoing Expenses	23,737,333	21,532,335	25,319,873	29,875,740	27,858,333
<i>FTE</i>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>12.6</u>	<u>4.0</u>
General Fund	11,619,808	11,975,875	11,450,936	12,439,934	13,040,042
Cash Funds	572,747	460,449	1,814,367	896,062	1,131,881
Reappropriated Funds	0	62,858	0	0	0
Federal Funds	11,544,778	9,033,153	12,054,570	16,539,744	13,686,410

(2) Special Projects

Health Care and Economic Security Staff

Development Center	<u>329,629</u>	<u>395,316</u>	<u>508,980</u>	<u>798,228</u>	<u>718,039</u> *
<i>FTE</i>	11.0	11.0	11.0	12.8	12.8
General Fund	221,494	255,456	187,064	305,646	277,339
Cash Funds	26,934	25,078	40,762	79,623	67,855
Reappropriated Funds	0	0	0	0	0
Federal Funds	81,201	114,782	281,154	412,959	372,845

SUBTOTAL - (2) Special Projects	329,629	395,316	508,980	798,228	718,039
<i>FTE</i>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>12.8</u>	<u>12.8</u>
General Fund	221,494	255,456	187,064	305,646	277,339
Cash Funds	26,934	25,078	40,762	79,623	67,855
Reappropriated Funds	0	0	0	0	0
Federal Funds	81,201	114,782	281,154	412,959	372,845

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
SUBTOTAL - (B) Colorado Benefits					
Management System	24,066,962	21,927,651	25,828,853	30,673,968	28,576,372
<i>FTE</i>	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	<u>25.4</u>	<u>16.8</u>
General Fund	11,841,302	12,231,331	11,638,000	12,745,580	13,317,381
Cash Funds	599,681	485,527	1,855,129	975,685	1,199,736
Reappropriated Funds	0	62,858	0	0	0
Federal Funds	11,625,979	9,147,935	12,335,724	16,952,703	14,059,255

(C) Employment and Benefits Division

(I) Administration

Program Administration	<u>3,198,747</u>	<u>3,332,157</u>	<u>4,563,898</u>	<u>4,647,154</u>	<u>4,647,154</u>
<i>FTE</i>	20.0	20.0	23.0	23.0	23.0
General Fund	0	0	0	0	0
Cash Funds	0	0	382,903	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,198,747	3,332,157	4,180,995	4,647,154	4,647,154
SUBTOTAL - (I) Administration	3,198,747	3,332,157	4,563,898	4,647,154	4,647,154
<i>FTE</i>	<u>20.0</u>	<u>20.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	382,903	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,198,747	3,332,157	4,180,995	4,647,154	4,647,154

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(II) Colorado Works Program					
County Block Grants	<u>139,564,532</u>	<u>122,798,441</u>	<u>158,948,087</u>	<u>165,032,420</u>	<u>165,537,688</u>
General Fund	0	0	0	2,266,909	2,266,909
Cash Funds	10,864,544	74,512	30,749,730	34,000,427	34,505,695
Reappropriated Funds	0	0	0	0	0
Federal Funds	128,699,988	122,723,929	128,198,357	128,765,084	128,765,084
County Training	<u>102,496</u>	<u>96,718</u>	<u>399,913</u>	<u>412,151</u>	<u>412,151</u>
FTE	2.0	2.0	2.0	2.0	2.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	102,496	96,718	399,913	412,151	412,151
Works Program Evaluation	<u>359,469</u>	<u>495,440</u>	<u>495,440</u>	<u>495,440</u>	<u>495,440</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	359,469	495,440	495,440	495,440	495,440
Short-term Non-recurrent Benefits for Colorado					
Works Participants	<u>0</u>	<u>13,502,982</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	13,502,982	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Domestic Abuse Program - COVID Relief Funds	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	500,000	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (II) Colorado Works Program	140,526,497	136,893,581	159,843,440	165,940,011	166,445,279
<i>FTE</i>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
General Fund	500,000	0	0	2,266,909	2,266,909
Cash Funds	10,864,544	74,512	30,749,730	34,000,427	34,505,695
Reappropriated Funds	0	0	0	0	0
Federal Funds	129,161,953	136,819,069	129,093,710	129,672,675	129,672,675

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(III) Other Employment-focused Programs					
Workforce Development Council	<u>73,828</u>	<u>30,419</u>	<u>111,211</u>	<u>111,211</u>	<u>111,211</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	73,828	30,419	111,211	111,211	111,211
Transitional Jobs Programs	<u>2,564,445</u>	<u>2,524,102</u>	<u>2,572,588</u>	<u>2,678,387</u>	<u>2,849,911</u> *
FTE	2.0	2.0	2.0	2.0	2.0
General Fund	2,564,445	2,524,102	2,572,588	2,678,387	2,849,911
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Child Support Services Program	<u>188,215</u>	<u>859,256</u>	<u>1,820,720</u>	<u>1,140,274</u>	<u>1,140,274</u> *
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	188,215	859,256	1,820,720	1,140,274	1,140,274
Food Stamp Job Search Units - Program Costs	<u>6,790,641</u>	<u>8,964,636</u>	<u>2,113,077</u>	<u>2,121,539</u>	<u>2,121,539</u>
FTE	6.2	6.2	6.2	6.2	6.2
General Fund	190,705	2,065,028	192,933	195,301	195,301
Cash Funds	0	0	413,436	413,436	413,436
Reappropriated Funds	0	0	0	0	0
Federal Funds	6,599,936	6,899,608	1,506,708	1,512,802	1,512,802

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Food Stamp Job Search Units - Supportive Services	<u>209,160</u>	<u>209,131</u>	<u>261,452</u>	<u>261,452</u>	<u>261,452</u>
General Fund	78,435	78,424	78,435	78,435	78,435
Cash Funds	0	0	52,291	52,291	52,291
Reappropriated Funds	0	0	0	0	0
Federal Funds	130,725	130,707	130,726	130,726	130,726
Employment Opportunities With Wages Program	<u>0</u>	<u>1,710,477</u>	<u>5,498,286</u>	<u>2,004,706</u>	<u>1,998,286</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	3,500,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	1,710,477	1,998,286	2,004,706	1,998,286
Refugee Assistance	<u>9,849,263</u>	<u>28,706,861</u>	<u>10,897,466</u>	<u>11,008,459</u>	<u>11,008,459</u> *
FTE	10.0	10.0	10.0	10.0	10.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	9,849,263	28,706,861	10,897,466	11,008,459	11,008,459
Teen Parent Diver's License Program	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
General Fund	0	0	100,000	100,000	100,000
SUBTOTAL - (III) Other Employment-focused Programs	19,675,552	43,004,882	23,374,800	19,426,028	19,591,132
FTE	<u>19.2</u>	<u>19.2</u>	<u>19.2</u>	<u>19.2</u>	<u>19.2</u>
General Fund	2,833,585	4,667,554	2,943,956	3,052,123	3,223,647
Cash Funds	0	0	3,965,727	465,727	465,727
Reappropriated Funds	0	0	0	0	0
Federal Funds	16,841,967	38,337,328	16,465,117	15,908,178	15,901,758

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(IV) Adult Financial					
Program Administration	<u>0</u>	<u>0</u>	<u>507,756</u>	<u>507,756</u>	<u>507,756</u>
FTE	0.0	0.0	6.9	6.9	6.9
General Fund	0	0	378,206	378,206	378,206
Cash Funds	0	0	129,550	129,550	129,550
Cash Assistance Programs	<u>61,704,898</u>	<u>59,686,240</u>	<u>78,905,051</u>	<u>78,905,051</u>	<u>78,905,051</u>
General Fund	0	0	0	0	0
Cash Funds	61,704,898	59,686,240	78,905,051	78,905,051	78,905,051
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Refunds	<u>588,362</u>	<u>402,787</u>	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>
General Fund	0	0	0	0	0
Cash Funds	588,362	402,787	588,362	588,362	588,362
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
OAP Burial Reimbursements	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>
General Fund	0	918,364	0	0	0
Cash Funds	918,364	0	918,364	918,364	918,364
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
State Administration	<u>411,541</u>	<u>124,062</u>	<u>454,399</u>	<u>482,880</u>	<u>482,880</u>
FTE	3.5	3.5	3.5	3.5	3.5
General Fund	0	0	0	0	0
Cash Funds	411,541	124,062	454,399	482,880	482,880
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
County Administration	<u>5,178,393</u>	<u>5,338,634</u>	<u>2,566,974</u>	<u>2,566,974</u>	<u>2,566,974</u>
General Fund	0	0	0	0	0
Cash Funds	5,178,393	5,338,634	2,566,974	2,566,974	2,566,974
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Administration - Home Care Allowance SEP					
Contract	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>
General Fund	1,063,259	1,063,259	1,063,259	1,063,259	1,063,259
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Aid to the Needy Disabled Programs	<u>9,471,248</u>	<u>8,431,306</u>	<u>13,394,238</u>	<u>13,394,238</u>	<u>13,394,238</u>
General Fund	8,931,721	8,431,306	7,654,065	7,654,065	7,654,065
Cash Funds	539,527	0	5,740,173	5,740,173	5,740,173
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Disability Benefits Application Assistance Program	<u>0</u>	<u>463,800</u>	<u>2,000,000</u>	<u>2,001,270</u>	<u>2,000,000</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	463,800	2,000,000	2,001,270	2,000,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Other Burial Reimbursements	<u>402,985</u>	<u>402,985</u>	<u>508,000</u>	<u>508,000</u>	<u>508,000</u>
General Fund	402,985	402,985	402,985	402,985	402,985
Cash Funds	0	0	105,015	105,015	105,015
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Home Care Allowance	<u>0</u>	<u>8,059,514</u>	<u>8,720,437</u>	<u>8,720,437</u>	<u>8,720,437</u>
General Fund	0	8,059,514	8,218,473	8,218,473	8,218,473
Cash Funds	0	0	501,964	501,964	501,964
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SSI Stabilization Fund Programs	<u>95</u>	<u>102</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
General Fund	0	0	0	0	0
Cash Funds	95	102	1,000,000	1,000,000	1,000,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Home Care Allowance Grant Program	<u>7,873,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	7,873,783	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (IV) Adult Financial	87,612,928	84,891,053	110,626,840	110,656,591	110,655,321
<i>FTE</i>	<u>3.5</u>	<u>3.5</u>	<u>10.4</u>	<u>10.4</u>	<u>10.4</u>
General Fund	18,271,748	19,339,228	19,716,988	19,718,258	19,716,988
Cash Funds	69,341,180	65,551,825	90,909,852	90,938,333	90,938,333
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (C) Employment and Benefits					
Division	251,013,724	268,121,673	298,408,978	300,669,784	301,338,886
<i>FTE</i>	<u>44.7</u>	<u>44.7</u>	<u>54.6</u>	<u>54.6</u>	<u>54.6</u>
General Fund	21,605,333	24,006,782	22,660,944	25,037,290	25,207,544
Cash Funds	80,205,724	65,626,337	126,008,212	125,404,487	125,909,755
Reappropriated Funds	0	0	0	0	0
Federal Funds	149,202,667	178,488,554	149,739,822	150,228,007	150,221,587
(D) Food and Energy Assistance					
Low Income Energy Assistance Program	<u>76,697,715</u>	<u>133,777,865</u>	<u>50,184,905</u>	<u>43,963,335</u>	<u>43,963,335</u>
FTE	5.2	5.2	5.2	5.2	5.2
General Fund	0	0	0	0	0
Cash Funds	2,603,450	0	6,250,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	74,094,265	133,777,865	43,934,905	43,963,335	43,963,335

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Supplemental Nutrition Assistance Program					
Administration	<u>3,183,777</u>	<u>7,338,542</u>	<u>3,612,264</u>	<u>4,341,584</u>	<u>4,341,584</u> *
FTE	15.0	15.0	15.0	20.6	20.6
General Fund	1,178,852	1,835,788	1,746,458	2,092,618	2,092,618
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,004,925	5,502,754	1,865,806	2,248,966	2,248,966
Supplemental Nutrition Assistance Program State					
Staff Training	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
General Fund	0	0	12,500	12,500	12,500
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	12,500	12,500	12,500
Food Distribution Program					
FTE	<u>6.9</u>	<u>6.9</u>	<u>10.4</u>	<u>10.9</u>	<u>10.9</u>
General Fund	5,044,391	208,908	196,235	155,984	155,984
Cash Funds	49,555	53,692	494,772	544,203	544,203
Reappropriated Funds	0	0	0	0	0
Federal Funds	758,730	709,974	428,175	463,688	463,688
Income Tax Offset					
General Fund	<u>120</u>	<u>1,208</u>	<u>4,128</u>	<u>4,128</u>	<u>4,128</u>
Cash Funds	120	604	2,064	2,064	2,064
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	604	2,064	2,064	2,064

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Electronic Benefits Transfer Service	<u>3,544,009</u>	<u>4,765,938</u>	<u>4,751,340</u>	<u>3,167,492</u>	<u>3,167,492</u> *
FTE	7.0	7.0	7.0	7.0	7.0
General Fund	749,855	695,625	1,006,409	704,326	704,326
Cash Funds	51,337	(24,671)	2,009,535	1,014,181	1,014,181
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,742,817	4,094,984	1,735,396	1,448,985	1,448,985
Food Pantry Assistance Grant Program	<u>0</u>	<u>4,674,692</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	3,000,000	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	4,674,692	0	0	0
Systematic Alien Verification for Eligibility	<u>30,457</u>	<u>35,615</u>	<u>45,898</u>	<u>45,898</u>	<u>45,898</u>
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	3,665	6,212	6,386	6,386	6,386
Cash Funds	807	854	2,541	2,541	2,541
Reappropriated Funds	20,127	21,141	28,307	28,307	28,307
Federal Funds	5,858	7,408	8,664	8,664	8,664
Colorado Diaper Distribution Program	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,002,005</u>	<u>2,002,005</u>
FTE	0.0	1.9	2.0	2.0	2.0
General Fund	0	2,000,000	2,000,000	2,002,005	2,002,005
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
SUBTOTAL - (D) Food and Energy Assistance	89,308,754	153,566,434	64,742,717	54,713,317	54,713,317
<i>FTE</i>	<u>35.1</u>	<u>37.0</u>	<u>40.6</u>	<u>46.7</u>	<u>46.7</u>
General Fund	6,976,883	4,747,137	7,970,052	4,975,883	4,975,883
Cash Funds	2,705,149	29,875	8,756,848	1,560,925	1,560,925
Reappropriated Funds	20,127	21,141	28,307	28,307	28,307
Federal Funds	79,606,595	148,768,281	47,987,510	48,148,202	48,148,202

(E) Child Support Services

Automated Child Support Enforcement System	<u>7,941,962</u>	<u>7,622,592</u>	<u>9,848,237</u>	<u>9,931,376</u>	<u>9,931,376</u>
<i>FTE</i>	16.9	16.9	22.9	22.9	22.9
General Fund	2,631,644	2,631,644	2,800,648	2,820,047	2,820,047
Cash Funds	213,502	132,973	877,141	877,141	877,141
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,096,816	4,857,975	6,170,448	6,234,188	6,234,188
Child Support Services	<u>7,477,902</u>	<u>6,074,525</u>	<u>7,862,767</u>	<u>8,030,453</u>	<u>3,160,088</u> *
<i>FTE</i>	24.5	24.5	31.5	31.5	31.5
General Fund	5,487,866	4,272,701	5,759,459	5,792,827	922,462
Cash Funds	167,790	0	182,026	182,026	182,026
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,822,246	1,801,824	1,921,282	2,055,600	2,055,600
Child Support Payment Pass-through					
Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,200,000</u>
General Fund	0	0	0	0	5,200,000

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
SUBTOTAL - (E) Child Support Services	15,419,864	13,697,117	17,711,004	17,961,829	18,291,464
<i>FTE</i>	<u>41.4</u>	<u>41.4</u>	<u>54.4</u>	<u>54.4</u>	<u>54.4</u>
General Fund	8,119,510	6,904,345	8,560,107	8,612,874	8,942,509
Cash Funds	381,292	132,973	1,059,167	1,059,167	1,059,167
Reappropriated Funds	0	0	0	0	0
Federal Funds	6,919,062	6,659,799	8,091,730	8,289,788	8,289,788

(F) County Administration

County Administration	<u>83,391,302</u>	<u>69,169,130</u>	<u>96,010,197</u>	<u>81,716,175</u>	<u>96,010,200</u> *
General Fund	27,844,512	28,841,760	31,411,825	27,201,881	31,411,828
Cash Funds	16,678,259	0	19,202,039	16,343,235	19,202,039
Reappropriated Funds	0	0	0	0	0
Federal Funds	38,868,531	40,327,370	45,396,333	38,171,059	45,396,333
County Tax Base Relief	<u>2,326,916</u>	<u>2,823,771</u>	<u>3,879,756</u>	<u>3,879,756</u>	<u>3,879,756</u>
General Fund	2,326,916	2,823,771	3,879,756	3,879,756	3,879,756
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
County Share of Offsetting Revenues	<u>2,983,385</u>	<u>2,100,785</u>	<u>2,986,000</u>	<u>2,986,000</u>	<u>2,986,000</u>
General Fund	0	0	0	0	0
Cash Funds	2,983,385	2,100,785	2,986,000	2,986,000	2,986,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
County Incentive Payments	<u>4,305,561</u>	<u>4,247,701</u>	<u>4,113,000</u>	<u>4,113,000</u>	<u>4,113,000</u>
General Fund	0	0	0	0	0
Cash Funds	4,305,561	4,247,701	4,113,000	4,113,000	4,113,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (F) County Administration	93,007,164	78,341,387	106,988,953	92,694,931	106,988,956
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	30,171,428	31,665,531	35,291,581	31,081,637	35,291,584
Cash Funds	23,967,205	6,348,486	26,301,039	23,442,235	26,301,039
Reappropriated Funds	0	0	0	0	0
Federal Funds	38,868,531	40,327,370	45,396,333	38,171,059	45,396,333
(G) Indirect Cost Assessment					
Indirect Cost Assessment	<u>19,428,157</u>	<u>20,572,429</u>	<u>28,932,455</u>	<u>32,539,239</u>	<u>31,999,221</u> *
General Fund	0	0	0	0	0
Cash Funds	94,131	108,727	142,491	161,721	159,061
Reappropriated Funds	3,044,753	2,735,179	7,017,686	7,895,126	7,764,142
Federal Funds	16,289,273	17,728,523	21,772,278	24,482,392	24,076,018
SUBTOTAL - (G) Indirect Cost Assessment	19,428,157	20,572,429	28,932,455	32,539,239	31,999,221
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	94,131	108,727	142,491	161,721	159,061
Reappropriated Funds	3,044,753	2,735,179	7,017,686	7,895,126	7,764,142
Federal Funds	16,289,273	17,728,523	21,772,278	24,482,392	24,076,018
TOTAL - (4) Office of Economic Security	493,410,029	557,471,196	544,106,454	530,997,722	543,652,870
<i>FTE</i>	<u>151.2</u>	<u>153.1</u>	<u>168.6</u>	<u>185.1</u>	<u>176.5</u>
General Fund	79,119,053	79,959,722	86,683,272	83,103,309	88,384,946
Cash Funds	107,953,182	72,731,925	164,155,233	152,667,071	156,252,534
Reappropriated Funds	3,064,880	2,819,178	7,205,993	8,163,433	8,032,449
Federal Funds	303,272,914	401,960,371	286,061,956	287,063,909	290,982,941

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES					
(A) Administration					
Administration - Old	<u>1,062,109</u>	<u>1,042,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	11.8	11.8	0.0	0.0	0.0
General Fund	1,054,110	1,000,087	0	0	0
Cash Funds	7,999	42,368	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Indirect Cost Assessment	<u>466,133</u>	<u>623,735</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	131,165	148,841	0	0	0
Reappropriated Funds	334,968	0	0	0	0
Federal Funds	0	474,894	0	0	0
OAADS Administration	<u>0</u>	<u>0</u>	<u>1,480,739</u>	<u>1,523,094</u>	<u>1,523,094</u>
FTE	0.0	0.0	8.9	8.9	8.9
General Fund	0	0	643,145	685,500	685,500
Cash Funds	0	0	318,000	318,000	318,000
Reappropriated Funds	0	0	417,618	417,618	417,618
Federal Funds	0	0	101,976	101,976	101,976
SUBTOTAL - (A) Administration	1,528,242	1,666,190	1,480,739	1,523,094	1,523,094
FTE	<u>11.8</u>	<u>11.8</u>	<u>8.9</u>	<u>8.9</u>	<u>8.9</u>
General Fund	1,054,110	1,000,087	643,145	685,500	685,500
Cash Funds	139,164	191,209	318,000	318,000	318,000
Reappropriated Funds	334,968	0	417,618	417,618	417,618
Federal Funds	0	474,894	101,976	101,976	101,976

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(B) Programs and Commissions for Persons with Disabilities					
Developmental Disabilities Council	<u>863,993</u>	<u>772,987</u>	<u>1,019,553</u>	<u>1,053,650</u>	<u>1,053,650</u>
FTE	6.0	6.0	6.0	6.0	6.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	863,993	772,987	1,019,553	1,053,650	1,053,650
 Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	 <u>1,654,285</u>	 <u>2,366,226</u>	 <u>2,358,997</u>	 <u>2,411,749</u>	 <u>2,411,749</u> *
FTE	13.3	13.3	13.3	13.3	13.3
General Fund	103,214	103,214	103,214	103,214	103,214
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,551,071	2,027,407	2,255,783	2,308,535	2,308,535
Federal Funds	0	235,605	0	0	0
 Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	 <u>0</u>	 <u>450,000</u>	 <u>450,000</u>	 <u>450,226</u>	 <u>450,000</u>
General Fund	0	450,000	450,000	450,226	450,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Colorado Brain Injury Trust Fund	<u>1,975,670</u>	<u>1,378,346</u>	<u>3,513,421</u>	<u>3,531,306</u>	<u>3,531,306</u>
FTE	1.5	1.5	1.5	1.5	1.5
General Fund	0	0	0	0	0
Cash Funds	1,975,670	1,378,346	3,063,421	3,081,306	3,081,306
Reappropriated Funds	0	0	450,000	450,000	450,000
Federal Funds	0	0	0	0	0
SUBTOTAL - (B) Programs and Commissions for Persons with Disabilities	4,493,948	4,967,559	7,341,971	7,446,931	7,446,705
FTE	<u>20.8</u>	<u>20.8</u>	<u>20.8</u>	<u>20.8</u>	<u>20.8</u>
General Fund	103,214	553,214	553,214	553,440	553,214
Cash Funds	1,975,670	1,378,346	3,063,421	3,081,306	3,081,306
Reappropriated Funds	1,551,071	2,027,407	2,705,783	2,758,535	2,758,535
Federal Funds	863,993	1,008,592	1,019,553	1,053,650	1,053,650
(C) Regional Centers for People with Developmental Disabilities					
(1) Administration					
Regional Centers Electronic Health Record System	<u>371,543</u>	<u>270,621</u>	<u>698,688</u>	<u>717,205</u>	<u>698,688</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	371,543	270,621	698,688	717,205	698,688
Federal Funds	0	0	0	0	0
SUBTOTAL - (1) Administration	371,543	270,621	698,688	717,205	698,688
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	371,543	270,621	698,688	717,205	698,688
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(2) Wheat Ridge Regional Center					
Wheat Ridge Regional Center Intermediate Care Facility					
FTE	<u>25,317,311</u>	<u>22,549,757</u>	<u>27,121,153</u>	<u>27,742,841</u>	<u>27,742,841</u>
General Fund	373.0	373.0	369.0	369.0	369.0
Cash Funds	0	0	0	0	0
Reappropriated Funds	581,484	609,589	780,314	780,314	780,314
Federal Funds	24,735,827	21,940,168	26,340,839	26,962,527	26,962,527
	0	0	0	0	0
Wheat Ridge Regional Center Provider Fee					
General Fund	<u>1,435,612</u>	<u>1,435,612</u>	<u>1,435,612</u>	<u>1,435,612</u>	<u>1,435,612</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,435,612	1,435,612	1,435,612	1,435,612	1,435,612
	0	0	0	0	0
Wheat Ridge Regional Center Depreciation					
General Fund	<u>173,931</u>	<u>305,220</u>	<u>180,718</u>	<u>180,718</u>	<u>180,718</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	173,931	305,220	180,718	180,718	180,718
	0	0	0	0	0
SUBTOTAL - (2) Wheat Ridge Regional Center					
FTE	26,926,854	24,290,589	28,737,483	29,359,171	29,359,171
General Fund	<u>373.0</u>	<u>373.0</u>	<u>369.0</u>	<u>369.0</u>	<u>369.0</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	581,484	609,589	780,314	780,314	780,314
Federal Funds	26,345,370	23,681,000	27,957,169	28,578,857	28,578,857
	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(3) Grand Junction Regional Center					
Grand Junction Regional Center Intermediate Care Facility	<u>6,196,675</u>	<u>5,400,753</u>	<u>7,500,556</u>	<u>7,666,714</u>	<u>7,666,714</u>
FTE	98.8	98.8	98.8	98.8	98.8
General Fund	0	0	0	0	0
Cash Funds	116,012	118,346	1,039,362	1,039,362	1,039,362
Reappropriated Funds	6,080,663	5,282,407	6,461,194	6,627,352	6,627,352
Federal Funds	0	0	0	0	0
Grand Junction Regional Center Provider Fee	<u>397,734</u>	<u>406,138</u>	<u>453,291</u>	<u>453,291</u>	<u>453,291</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	397,734	406,138	453,291	453,291	453,291
Federal Funds	0	0	0	0	0
Grand Junction Regional Center Waiver Funding	<u>9,965,007</u>	<u>8,364,643</u>	<u>11,340,995</u>	<u>11,538,945</u>	<u>11,538,945</u>
FTE	174.2	174.2	174.2	174.2	174.2
General Fund	141,269	127,710	350,322	350,322	350,322
Cash Funds	0	0	402,721	402,721	402,721
Reappropriated Funds	9,823,738	8,236,933	10,587,952	10,785,902	10,785,902
Federal Funds	0	0	0	0	0
Grand Junction Regional Center Depreciation	<u>274,089</u>	<u>337,389</u>	<u>323,681</u>	<u>323,681</u>	<u>323,681</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	274,089	337,389	323,681	323,681	323,681
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
SUBTOTAL - (3) Grand Junction Regional Center					
Center	16,833,505	14,508,923	19,618,523	19,982,631	19,982,631
<i>FTE</i>	<u>273.0</u>	<u>273.0</u>	<u>273.0</u>	<u>273.0</u>	<u>273.0</u>
General Fund	141,269	127,710	350,322	350,322	350,322
Cash Funds	116,012	118,346	1,442,083	1,442,083	1,442,083
Reappropriated Funds	16,576,224	14,262,867	17,826,118	18,190,226	18,190,226
Federal Funds	0	0	0	0	0
(4) Pueblo Regional Center					
Pueblo Regional Center Waiver Funding	<u>10,734,693</u>	<u>10,586,377</u>	<u>11,560,641</u>	<u>11,867,477</u>	<u>11,867,477</u>
<i>FTE</i>	181.8	181.8	181.8	181.8	181.8
General Fund	223,434	138,851	250,195	250,195	250,195
Cash Funds	0	0	540,272	540,272	540,272
Reappropriated Funds	10,511,259	10,447,526	10,770,174	11,077,010	11,077,010
Federal Funds	0	0	0	0	0
Pueblo Regional Center Depreciation	<u>118,850</u>	<u>90,491</u>	<u>187,326</u>	<u>187,326</u>	<u>187,326</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	118,850	0	187,326	187,326	187,326
Federal Funds	0	90,491	0	0	0
SUBTOTAL - (4) Pueblo Regional Center					
	10,853,543	10,676,868	11,747,967	12,054,803	12,054,803
<i>FTE</i>	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>
General Fund	223,434	138,851	250,195	250,195	250,195
Cash Funds	0	0	540,272	540,272	540,272
Reappropriated Funds	10,630,109	10,447,526	10,957,500	11,264,336	11,264,336
Federal Funds	0	90,491	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(5) Work Therapy Program					
Program Costs	<u>122,852</u>	<u>177,874</u>	<u>585,338</u>	<u>591,716</u>	<u>591,716</u>
FTE	1.5	1.5	1.5	1.5	1.5
General Fund	0	0	0	0	0
Cash Funds	122,852	177,874	585,338	591,716	591,716
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (5) Work Therapy Program	122,852	177,874	585,338	591,716	591,716
<i>FTE</i>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
General Fund	0	0	0	0	0
Cash Funds	122,852	177,874	585,338	591,716	591,716
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (C) Regional Centers for People with Developmental Disabilities	55,108,297	49,924,875	61,387,999	62,705,526	62,687,009
<i>FTE</i>	<u>829.3</u>	<u>829.3</u>	<u>825.3</u>	<u>825.3</u>	<u>825.3</u>
General Fund	364,703	266,561	600,517	600,517	600,517
Cash Funds	820,348	905,809	3,348,007	3,354,385	3,354,385
Reappropriated Funds	53,923,246	48,662,014	57,439,475	58,750,624	58,732,107
Federal Funds	0	90,491	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(D) Veterans Community Living Centers					
Administration	<u>2,039,507</u>	<u>2,039,507</u>	<u>1,723,048</u>	<u>1,723,048</u>	<u>1,723,048</u>
FTE	0.0	0.0	5.0	5.0	5.0
General Fund	0	0	0	0	0
Cash Funds	2,039,507	2,039,507	1,723,048	1,723,048	1,723,048
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Fitzsimmons Veterans Community Living Center	<u>24,506,708</u>	<u>24,506,708</u>	<u>24,814,803</u>	<u>24,814,803</u>	<u>24,814,803</u>
FTE	236.4	236.4	236.4	236.4	236.4
General Fund	0	965,580	977,719	977,719	977,719
Cash Funds	12,993,508	12,027,928	12,179,141	12,179,141	12,179,141
Reappropriated Funds	0	0	0	0	0
Federal Funds	11,513,200	11,513,200	11,657,943	11,657,943	11,657,943
Florence Veterans Community Living Center	<u>12,558,427</u>	<u>12,558,427</u>	<u>12,802,608</u>	<u>12,802,608</u>	<u>12,802,608</u>
FTE	135.0	135.0	135.0	135.0	135.0
General Fund	0	513,096	523,072	523,072	523,072
Cash Funds	8,187,327	7,674,231	7,823,446	7,823,446	7,823,446
Reappropriated Funds	0	0	0	0	0
Federal Funds	4,371,100	4,371,100	4,456,090	4,456,090	4,456,090
Homelake Veterans Community Living Center	<u>8,688,170</u>	<u>8,688,170</u>	<u>8,816,903</u>	<u>8,816,903</u>	<u>8,816,903</u>
FTE	95.3	95.3	95.3	95.3	95.3
General Fund	0	567,049	575,451	575,451	575,451
Cash Funds	5,747,670	5,180,621	5,257,383	5,257,383	5,257,383
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,940,500	2,940,500	2,984,069	2,984,069	2,984,069

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Homelake Military Veterans Cemetery	<u>57,543</u>	<u>38,528</u>	<u>68,381</u>	<u>69,482</u>	<u>69,482</u>
FTE	0.5	0.5	0.5	0.5	0.5
General Fund	57,543	38,528	60,716	61,817	61,817
Cash Funds	0	0	7,665	7,665	7,665
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Rifle Veterans Community Living Center	<u>10,394,500</u>	<u>10,394,500</u>	<u>10,506,943</u>	<u>10,506,943</u>	<u>10,506,943</u>
FTE	110.6	110.6	110.6	110.6	110.6
General Fund	0	624,197	630,950	630,950	630,950
Cash Funds	7,787,500	7,163,303	7,240,792	7,240,792	7,240,792
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,607,000	2,607,000	2,635,201	2,635,201	2,635,201
Walsenburg Veterans Community Living Center	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>
FTE	1.0	0.0	1.0	1.0	1.0
General Fund	0	0	0	0	0
Cash Funds	373,985	373,985	373,985	373,985	373,985
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Appropriation to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S.	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
General Fund	800,000	800,000	800,000	800,000	800,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
SUBTOTAL - (D) Veterans Community Living					
Centers	59,418,840	59,399,825	59,906,671	59,907,772	59,907,772
<i>FTE</i>	<u>578.8</u>	<u>577.8</u>	<u>583.8</u>	<u>583.8</u>	<u>583.8</u>
General Fund	857,543	3,508,450	3,567,908	3,569,009	3,569,009
Cash Funds	37,129,497	34,459,575	34,605,460	34,605,460	34,605,460
Reappropriated Funds	0	0	0	0	0
Federal Funds	21,431,800	21,431,800	21,733,303	21,733,303	21,733,303
(E) Disability Determination Services					
Program Costs	<u>23,630,556</u>	<u>25,616,412</u>	<u>19,484,702</u>	<u>20,484,069</u>	<u>20,484,069</u>
<i>FTE</i>	121.7	121.7	121.7	121.7	121.7
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	23,630,556	25,616,412	19,484,702	20,484,069	20,484,069
SUBTOTAL - (E) Disability Determination					
Services	23,630,556	25,616,412	19,484,702	20,484,069	20,484,069
<i>FTE</i>	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	23,630,556	25,616,412	19,484,702	20,484,069	20,484,069

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(F) Aging Programs					
(1) Adult Protective Services					
State Administration	978,913	1,152,496	1,348,993	1,494,491	1,463,754 *
FTE	9.4	8.5	10.5	11.5	11.5
General Fund	978,913	1,152,264	1,278,193	1,423,691	1,392,954
Cash Funds	0	232	70,800	70,800	70,800
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
 Adult Protective Services	 <u>14,489,787</u>	 <u>15,958,554</u>	 <u>18,990,892</u>	 <u>21,067,004</u>	 <u>21,060,619</u> *
General Fund	12,405,977	12,758,620	13,008,792	14,599,056	14,599,056
Cash Funds	0	0	3,798,159	4,212,104	4,212,104
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,083,810	3,199,934	2,183,941	2,255,844	2,249,459
 Adult Protective Services Data System	 <u>147,304</u>	 <u>187,720</u>	 <u>156,154</u>	 <u>156,154</u>	 <u>156,154</u>
General Fund	147,304	187,720	133,754	133,754	133,754
Cash Funds	0	0	22,400	22,400	22,400
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
 HB 17-1284 Records and Reports of At-Risk Adult					
Abuse or Neglect	<u>414,436</u>	<u>385,763</u>	<u>477,739</u>	<u>507,841</u>	<u>507,841</u>
FTE	7.5	7.5	7.5	7.5	7.5
General Fund	414,436	0	0	0	0
Cash Funds	0	385,763	477,739	507,841	507,841
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
SUBTOTAL - (1) Adult Protective Services	16,030,440	17,684,533	20,973,778	23,225,490	23,188,368
<i>FTE</i>	<u>16.9</u>	<u>16.0</u>	<u>18.0</u>	<u>19.0</u>	<u>19.0</u>
General Fund	13,946,630	14,098,604	14,420,739	16,156,501	16,125,764
Cash Funds	0	385,995	4,369,098	4,813,145	4,813,145
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,083,810	3,199,934	2,183,941	2,255,844	2,249,459

(2) Community Services for the Elderly

Program Administration	<u>0</u>	<u>0</u>	<u>1,306,987</u>	<u>1,344,011</u>	<u>1,344,011</u>
<i>FTE</i>	0.0	0.0	8.0	8.0	8.0
General Fund	0	0	323,123	330,660	330,660
Federal Funds	0	0	983,864	1,013,351	1,013,351
Colorado Commission on Aging	<u>67,467</u>	<u>150,752</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>FTE</i>	1.0	1.0	0.0	0.0	0.0
General Fund	15,538	72,041	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	51,929	78,711	0	0	0
Senior Community Services Employment	<u>757,959</u>	<u>788,644</u>	<u>861,085</u>	<u>861,085</u>	<u>861,085</u>
<i>FTE</i>	0.5	0.5	0.5	0.5	0.5
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	757,959	788,644	861,085	861,085	861,085

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Older Americans Act Programs	<u>19,607,765</u>	<u>39,276,301</u>	<u>20,918,207</u>	<u>20,918,207</u>	<u>20,918,207</u>
General Fund	594,641	1,060,236	990,653	990,653	990,653
Cash Funds	0	3	3,079,710	3,079,710	3,079,710
Reappropriated Funds	0	0	0	0	0
Federal Funds	19,013,124	38,216,062	16,847,844	16,847,844	16,847,844
National Family Caregiver Support Program	<u>3,040,887</u>	<u>4,926,034</u>	<u>2,173,936</u>	<u>2,173,936</u>	<u>2,173,936</u>
General Fund	142,041	142,041	142,041	142,041	142,041
Cash Funds	0	0	423,805	423,805	423,805
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,898,846	4,783,993	1,608,090	1,608,090	1,608,090
State Ombudsman Program	<u>671,282 1.0</u>	<u>650,876 1.0</u>	<u>923,570 1.0</u>	<u>750,281 1.0</u>	<u>750,281 1.0</u>
General Fund	421,903	582,406	590,148	590,148	590,148
Cash Funds	134,251	0	173,289	0	0
Reappropriated Funds	1,800	1,800	1,800	1,800	1,800
Federal Funds	113,328	66,670	158,333	158,333	158,333
State Funding for Senior Services	<u>28,292,489</u>	<u>27,885,257</u>	<u>29,578,817</u>	<u>29,578,817</u>	<u>29,578,817</u>
General Fund	11,803,870	14,157,320	14,487,707	14,487,707	14,487,707
Cash Funds	15,657,752	12,838,137	14,091,110	14,091,110	14,091,110
Reappropriated Funds	830,867	889,800	1,000,000	1,000,000	1,000,000
Federal Funds	0	0	0	0	0
Area Agencies on Aging Administration	<u>1,742,636</u>	<u>1,470,976</u>	<u>1,375,384</u>	<u>1,375,384</u>	<u>1,375,384</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,742,636	1,470,976	1,375,384	1,375,384	1,375,384

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Respite Services	<u>389,621</u>	<u>372,652</u>	<u>398,370</u>	<u>398,370</u>	<u>398,370</u>
General Fund	350,000	350,000	350,000	350,000	350,000
Cash Funds	39,621	22,652	48,370	48,370	48,370
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Strategic Action Plan on Aging	<u>0</u>	<u>0</u>	<u>99,123</u>	<u>157,637</u>	<u>157,637</u> *
FTE	0.0	0.0	0.9	1.0	1.0
General Fund	0	0	99,123	102,335	102,335
Cash Funds	0	0	0	55,302	55,302
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Administration	<u>610,769</u>	<u>877,293</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	7.0	7.0	0.0	0.0	0.0
General Fund	158,178	213,827	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	452,591	663,466	0	0	0
National Aging Program Information System	<u>49,700</u>	<u>55,821</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	12,425	13,955	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	37,275	41,866	0	0	0

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
Appropriation to the Area Agency on Aging Cash					
Fund	0	5,097,938	0	0	0
General Fund	0	5,097,938	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SUBTOTAL - (2) Community Services for the Elderly	55,230,575	81,552,544	57,635,479	57,557,728	57,557,728
<i>FTE</i>	<u>9.5</u>	<u>9.5</u>	<u>10.4</u>	<u>10.5</u>	<u>10.5</u>
General Fund	13,498,596	21,689,764	16,982,795	16,993,544	16,993,544
Cash Funds	15,831,624	12,860,792	17,816,284	17,698,297	17,698,297
Reappropriated Funds	832,667	891,600	1,001,800	1,001,800	1,001,800
Federal Funds	25,067,688	46,110,388	21,834,600	21,864,087	21,864,087
SUBTOTAL - (F) Aging Programs	71,261,015	99,237,077	78,609,257	80,783,218	80,746,096
<i>FTE</i>	<u>26.4</u>	<u>25.5</u>	<u>28.4</u>	<u>29.5</u>	<u>29.5</u>
General Fund	27,445,226	35,788,368	31,403,534	33,150,045	33,119,308
Cash Funds	15,831,624	13,246,787	22,185,382	22,511,442	22,511,442
Reappropriated Funds	832,667	891,600	1,001,800	1,001,800	1,001,800
Federal Funds	27,151,498	49,310,322	24,018,541	24,119,931	24,113,546

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(G) Indirect Cost Assessment					
Indirect Cost Assessment	<u>14,593,266</u>	<u>15,254,502</u>	<u>18,157,649</u>	<u>20,475,659</u>	<u>20,788,919</u> *
General Fund	0	0	0	0	0
Cash Funds	4,308,764	4,312,588	4,826,335	5,477,610	5,560,876
Reappropriated Funds	10,281,146	10,934,402	13,125,483	14,766,595	14,993,039
Federal Funds	3,356	7,512	205,831	231,454	235,004
SUBTOTAL - (G) Indirect Cost Assessment	14,593,266	15,254,502	18,157,649	20,475,659	20,788,919
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	4,308,764	4,312,588	4,826,335	5,477,610	5,560,876
Reappropriated Funds	10,281,146	10,934,402	13,125,483	14,766,595	14,993,039
Federal Funds	3,356	7,512	205,831	231,454	235,004
TOTAL - (7) Office of Adults, Aging, and Disability Services					
	230,034,164	256,066,440	246,368,988	253,326,269	253,583,664
<i>FTE</i>	<u>1,588.8</u>	<u>1,586.9</u>	<u>1,588.9</u>	<u>1,590.0</u>	<u>1,590.0</u>
General Fund	29,824,796	41,116,680	36,768,318	38,558,511	38,527,548
Cash Funds	60,205,067	54,494,314	68,346,605	69,348,203	69,431,469
Reappropriated Funds	66,923,098	62,515,423	74,690,159	77,695,172	77,903,099
Federal Funds	73,081,203	97,940,023	66,563,906	67,724,383	67,721,548
TOTAL - Department of Human Services					
	939,380,833	1,045,479,881	1,065,671,596	1,080,467,231	1,092,727,743
<i>FTE</i>	<u>2,292.3</u>	<u>2,292.3</u>	<u>2,329.3</u>	<u>2,365.7</u>	<u>2,357.1</u>
General Fund	217,171,064	263,731,524	273,204,485	296,669,635	301,909,772
Cash Funds	170,394,603	132,890,544	242,949,401	231,068,999	234,716,152
Reappropriated Funds	144,390,574	140,437,045	177,280,098	177,943,215	177,351,432
Federal Funds	407,424,592	508,420,768	372,237,612	374,785,382	378,750,387

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
--	----------------------	----------------------	-----------------------------	-----------------------	------------------------------

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING Kim Bimestefer, Executive Director
--

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's Office - Medicaid Funding

DHS Previous Structure

Executive Director's Office - Medicaid Funding	<u>14,598,026</u>	<u>14,794,887</u>	<u>15,153,773</u>	<u>14,482,759</u>	<u>14,482,759</u> *
General Fund	7,299,013	7,397,444	7,576,887	7,241,377	7,241,380
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	7,299,013	7,397,443	7,576,886	7,241,382	7,241,379

SUBTOTAL - DHS Previous Structure	14,598,026	14,794,887	15,153,773	14,482,759	14,482,759
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	7,299,013	7,397,444	7,576,887	7,241,377	7,241,380
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	7,299,013	7,397,443	7,576,886	7,241,382	7,241,379

SUBTOTAL - (A) Executive Director's Office - Medicaid Funding	14,598,026	14,794,887	15,153,773	14,482,759	14,482,759
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	7,299,013	7,397,444	7,576,887	7,241,377	7,241,380
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	7,299,013	7,397,443	7,576,886	7,241,382	7,241,379

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(C) Office of Economic Security - Medicaid Funding					
(1) DHS Special Purpose Welfare Programs					
Systematic Alien Verification for Eligibility	20,126	21,140	28,307	28,307	28,307
General Fund	10,063	10,570	14,153	14,153	14,153
Federal Funds	10,063	10,570	14,154	14,154	14,154
 OEC Administration	 0	 0	 160,000	 240,000	 240,000
General Fund	0	0	48,120	72,180	72,180
Cash Funds	0	0	31,880	47,820	47,820
Federal Funds	0	0	80,000	120,000	120,000
SUBTOTAL - (1) DHS Special Purpose Welfare Programs					
	20,126	21,140	188,307	268,307	268,307
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	10,063	10,570	62,273	86,333	86,333
Cash Funds	0	0	31,880	47,820	47,820
Federal Funds	10,063	10,570	94,154	134,154	134,154
SUBTOTAL - (C) Office of Economic Security - Medicaid Funding					
	20,126	21,140	188,307	268,307	268,307
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	10,063	10,570	62,273	86,333	86,333
Cash Funds	0	0	31,880	47,820	47,820
Federal Funds	10,063	10,570	94,154	134,154	134,154

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(F) Office of Adult, Aging, and Disability Services - Medicaid Funding					
Administration	<u>0</u>	<u>0</u>	412,894	412,894	412,894
General Fund	0	0	206,447	206,447	206,447
Federal Funds	0	0	206,447	206,447	206,447
Regional Centers	<u>62,827,375</u>	<u>58,590,208</u>	<u>56,049,062</u>	<u>57,341,694</u>	<u>57,341,694</u>
General Fund	24,574,207	22,018,088	22,828,733	26,781,943	23,475,048
Cash Funds	1,888,903	1,888,903	1,888,903	1,888,903	1,888,903
Federal Funds	36,364,265	34,683,217	31,331,426	28,670,848	31,977,743
Regional Center Depreciation and Annual Adjustments	<u>691,725</u>	<u>691,725</u>	<u>691,725</u>	<u>691,725</u>	<u>691,725</u>
General Fund	302,976	302,976	305,721	345,863	345,863
Federal Funds	388,749	388,749	386,004	345,862	345,862
Regional Centers Electronic Health Record System	<u>371,544</u>	<u>270,620</u>	<u>680,382</u>	<u>686,858</u>	<u>686,858</u>
General Fund	185,772	135,310	340,191	343,429	343,429
Federal Funds	185,772	135,310	340,191	343,429	343,429
Community Services for the Elderly	<u>832,668</u>	<u>891,600</u>	<u>1,001,800</u>	<u>1,001,800</u>	<u>1,001,800</u>
General Fund	416,334	445,800	500,900	500,900	500,900
Federal Funds	416,334	445,800	500,900	500,900	500,900
SUBTOTAL - (F) Office of Adult, Aging, and Disability Services - Medicaid Funding	64,723,312	60,444,153	58,835,863	60,134,971	60,134,971
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	25,479,289	22,902,174	24,181,992	28,178,582	24,871,687
Cash Funds	1,888,903	1,888,903	1,888,903	1,888,903	1,888,903
Federal Funds	37,355,120	35,653,076	32,764,968	30,067,486	33,374,381

JBC Staff Figure Setting - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2023-24 Recommendation
(H) Other					
Federal Medicaid Indirect Cost Reimbursement for					
Department of Human Services Programs	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
General Fund	0	0	0	0	0
Federal Funds	500,000	500,000	500,000	500,000	500,000
Indirect costs	<u>10,319,166</u>	<u>12,461,156</u>	<u>21,270,052</u>	<u>24,069,496</u>	<u>24,523,712</u> *
General Fund	5,159,583	6,230,578	10,635,026	12,034,748	12,261,856
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,159,583	6,230,578	10,635,026	12,034,748	12,261,856
SUBTOTAL - (H) Other	10,819,166	12,961,156	21,770,052	24,569,496	25,023,712
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	5,159,583	6,230,578	10,635,026	12,034,748	12,261,856
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,659,583	6,730,578	11,135,026	12,534,748	12,761,856

APPENDIX B

FY 2021-22 AND FY 2022-23 COUNTY ALLOCATIONS FOR ADULT PROTECTIVE SERVICES

FY 2021-22 AND FY 2022-23 COUNTY ALLOCATIONS FOR ADULT PROTECTIVE SERVICES				
COUNTY	FY2021-22	FY 2022-23	ALLOCATION ANNUAL CHANGE	
Adams	\$1,213,258	\$1,210,445	(\$2,813)	(0.2%)
Alamosa	114,163	130,483	16,320	14.3%
Arapahoe	1,625,488	1,669,776	44,288	2.7%
Archuleta	78,456	77,483	(973)	(1.2%)
Baca	25,947	27,919	1,972	7.6%
Bent	30,666	30,795	129	0.4%
Broomfield	145,587	165,896	20,309	13.9%
Boulder	1,000,004	1,204,043	204,039	20.4%
Chaffee	64,787	60,142	(4,645)	(7.2%)
Cheyenne	8,849	5,727	(3,122)	(35.3%)
Clear Creek	26,952	51,355	24,403	90.5%
Conejos	48,895	42,782	(6,113)	(12.5%)
Costilla	51,851	50,187	(1,664)	(3.2%)
Crowley	23,567	26,121	2,554	10.8%
Custer	22,818	28,997	6,179	27.1%
Delta	244,940	267,758	22,818	9.3%
Denver	2,302,696	2,125,871	(176,825)	(7.7%)
Dolores	16,477	17,108	631	3.8%
Douglas	471,625	462,579	(9,046)	(1.9%)
Eagle	94,854	110,353	15,499	16.3%
Elbert	61,119	59,632	(1,487)	(2.4%)
El Paso	2,444,137	2,114,592	(329,545)	(13.5%)
Fremont	259,811	209,612	(50,199)	(19.3%)
Garfield	161,502	198,901	37,399	23.2%
Gilpin	17,560	26,091	8,531	48.6%
Grand	45,664	40,142	(5,522)	(12.1%)
Gunnison	54,211	57,994	3,783	7.0%
Hinsdale	4,371	4,801	430	9.8%
Huerfano	61,913	70,552	8,639	14.0%
Jackson	6,459	8,594	2,135	33.1%
Jefferson	1,687,507	1,628,651	(58,856)	(3.5%)
Kiowa	12,173	21,892	9,719	79.8%
Kit Carson	36,100	46,802	10,702	29.6%
Lake	32,327	26,785	(5,542)	(17.1%)
La Plata	238,424	285,329	46,905	19.7%
Larimer	1,133,904	1,230,304	96,400	8.5%
Las Animas	202,863	238,319	35,456	17.5%
Lincoln	22,954	27,983	5,029	21.9%
Logan	98,194	130,673	32,479	33.1%
Mesa	1,202,681	1,237,270	34,589	2.9%
Mineral	4,472	3,377	(1,095)	(24.5%)
Moffat	140,125	98,529	(41,596)	(29.7%)
Montezuma	135,838	124,045	(11,793)	(8.7%)
Montrose	201,553	211,852	10,299	5.1%
Morgan	191,580	203,649	12,069	6.3%
Otero	90,589	91,526	937	1.0%
Ouray	18,802	15,699	(3,103)	(16.5%)
Park	76,855	73,959	(2,896)	(3.8%)
Phillips	22,152	15,392	(6,760)	(30.5%)
Pitkin	71,862	45,960	(25,902)	(36.0%)
Prowers	94,224	91,300	(2,924)	(3.1%)

FY 2021-22 AND FY 2022-23 COUNTY ALLOCATIONS FOR ADULT PROTECTIVE SERVICES

COUNTY	FY2021-22	FY 2022-23	ALLOCATION ANNUAL CHANGE	
Pueblo	798,515	993,838	195,323	24.5%
Rio Blanco	37,570	21,827	(15,743)	(41.9%)
Rio Grande	48,757	55,779	7,022	14.4%
Routt	44,545	65,567	21,022	47.2%
Saguache	43,084	67,006	23,922	55.5%
San Juan	4,315	3,460	(855)	(19.8%)
San Miguel	19,804	24,680	4,876	24.6%
Sedgwick	10,489	10,103	(386)	(3.7%)
Summit	58,325	51,575	(6,750)	(11.6%)
Teller	172,773	165,765	(7,008)	(4.1%)
Washington	30,066	42,132	12,066	40.1%
Weld	873,742	1,048,584	174,842	20.0%
Yuma	32,633	34,550	1,917	5.9%
Total	\$18,618,424	\$18,990,892	\$372,468	2.0%